

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2018

DEPARTMENT OF ECONOMIC DEVELOPMENT

HOUSE BILL 7

MARKUP SHEETS WITH HCS RECOMMENDATIONS

Prepared by House Appropriations Staff

99TH General Assembly (2017)
First Regular Session

DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Administrative Services
Section 7.005

Budget Book Page 461

This section provides funding for the department director's office which provides policy development, legislative coordination, communications, and research, as well as centralized support services to all divisions, including establishment and maintenance of financial systems, personnel functions, budget and planning, facilities management, telecommunications services and mail services.

Current Flexibility: 10% PS/EE General Revenue

Legal Basis: 620.015 RSMo (DED Administrative Revolving Fund); Federal statutory citation 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 (P.L. 105-220)).

Funding Sources: General Revenue
 Federal - Community Development Block Grant (Administration) (0123)
 Job Development and Training Fund (0155)
 Other – Department of Economic Development Administrative Fund (0547)

CORE ADJUSTMENTS:

ADMINISTRATIVE SERVICES	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES							

Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments

Language – title clause – removed prohibition on elected official travel expenses

Reduction	1019	ADMINISTRATIVE SVS PS-0155	PS	(1.76)			
Reduction	3612	ADMINISTRATIVE SVS PS-0101	PS	(0.74)			
Reduction	3614	ADMINISTRATIVE SVS PS-0547	PS	(3.50)			
		GOVERNOR CHANGES		(6.00)			

DRAFT HCS CHANGES

Flexibility – returned flex to FY17 level and eliminated flex to other departments

Flexibility – added 3% flex to legal expense fund transfer

Transfer	1019	ADMINISTRATIVE SVS PS-0155	PS	(0.25)	(13,275)	(13,275)	statewide allocations
Transfer	2173	ADMINISTRATIVE SVS E&E-0101	EE	(5,000)		(5,000)	statewide allocations
Transfer	3612	ADMINISTRATIVE SVS PS-0101	PS	(0.27)	(11,140)	(11,140)	statewide allocations
Transfer	3614	ADMINISTRATIVE SVS PS-0547	PS	(0.25)		(16,788)	statewide allocations

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005												
ADMINISTRATIVE SERVICES - 41910C												
CORE												
PERSONAL SERVICES	2,308,688	38.31	1,749,075	29.59	2,354,860	38.31	2,354,860	38.31	2,354,860	32.31	2,313,657	31.54
GENERAL REVENUE	410,553	10.00	333,120	5.44	418,764	10.00	418,764	10.00	418,764	9.26	407,624	8.99
FEDERAL FUNDS	1,106,652	19.11	716,931	12.64	1,128,786	19.11	1,128,786	19.11	1,128,786	17.35	1,115,511	17.10
OTHER FUNDS	791,483	9.20	699,024	11.51	807,310	9.20	807,310	9.20	807,310	5.70	790,522	5.45
EXPENSE & EQUIPMENT	823,949	0.00	214,666	0.00	823,949	0.00	823,949	0.00	823,949	0.00	818,949	0.00
GENERAL REVENUE	54,309	0.00	52,589	0.00	54,309	0.00	54,309	0.00	54,309	0.00	49,309	0.00
FEDERAL FUNDS	422,468	0.00	71,394	0.00	422,468	0.00	422,468	0.00	422,468	0.00	422,468	0.00
OTHER FUNDS	347,172	0.00	90,592	0.00	347,172	0.00	347,172	0.00	347,172	0.00	347,172	0.00
PROGRAM-SPECIFIC	12,001	0.00	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00
OTHER FUNDS	12,001	0.00	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	12,001	0.00
TOTAL	\$3,144,638	38.31	\$1,963,741	29.59	\$3,190,810	38.31	\$3,190,810	38.31	\$3,190,810	32.31	\$3,144,607	31.54

TOTAL - ADMINISTRATIVE SERVICES	\$3,144,638	38.31	\$1,963,741	29.59	\$3,190,810	38.31	\$3,190,810	38.31	\$3,190,810	32.31	\$3,144,607	31.54
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Administrative Services – Administrative Fund Transfers
Section 7.010

Budget Book Page 2-472

This section provides for a transfer from various funds to the DED Administrative Fund for services provided to the department through the director's office including policy development, legislative coordination, communications, and research, as well as centralized support services to all divisions, including establishment and maintenance of financial systems, personnel functions, budget and planning, facilities management, telecommunications services and mail services.

Funding Sources: Federal - Energy Federal Fund (0866), Job Development and Training Fund (0155)
Other – Division of Tourism Supplemental Revenue Fund (0274), Energy Set-Aside Program Fund (0667), Manufactured Housing Fund (0582), Missouri Arts Council Trust Fund (0262), Public Service Commission Fund (0607)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.010												
ADMIN SERVICES-TRANSFER - 41930C												
CORE												
FUND TRANSFERS	1,684,366	0.00	434,024	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00
FEDERAL FUNDS	1,017,346	0.00	58,746	0.00	1,017,346	0.00	1,017,346	0.00	1,017,346	0.00	1,017,346	0.00
OTHER FUNDS	667,020	0.00	375,278	0.00	667,020	0.00	667,020	0.00	667,020	0.00	667,020	0.00
TOTAL	\$1,684,366	0.00	\$434,024	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00
TOTAL - ADMIN SERVICES-TRANSFER	\$1,684,366	0.00	\$434,024	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00

**DEPARTMENT OF ECONOMIC DEVELOPMENT
Business and Community Services – MERIC
Section 7.015**

Budget Book Page 1

This section provides funds for the Missouri Research and Information Center (MERIC), which was merged into Business and Community Services from Administrative Services in late 2006. MERIC provides analysis and research to policymakers and the public. This includes labor market trends, employment and unemployment, new business startups, wage analysis, and studies of the state's targeted industries and economic development initiatives. MERIC also works in cooperation with the U.S. Department of Labor to conduct research and produce information on economic conditions, reports and labor market information. MERIC works in partnership with the Finance, Sales, Marketing and Compliance Teams.

Current Flexibility: 10% PS/EE/BCS Teams All Funds; 100% PS/EE/BCS Teams Federal

Legal Basis: RSMo. 620.010, 29 USC 1, Sections 14 and 15 of the Wagner-Peyser Act found in 29 USC 49 f(a)(3)(D)

Funding Sources: General Revenue
Federal - Job Development and Training Fund (0155)

CORE ADJUSTMENTS:

MO ECO RESEARCH INFO CENTER		BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES							
Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments							
Reduction	3701 MO ECO RES INFO CNTR PS-0155	PS	(7.00)				
	GOVERNOR CHANGES		(7.00)				
	TOTAL CHANGES		(7.00)				

DRAFT HCS CHANGES

Flexibility – returned flex to FY17 level and eliminated flex to other departments
Flexibility – added 3% flex to legal expense fund transfer

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
MO ECO RESEARCH INFO CENTER - 42183C												
CORE												
PERSONAL SERVICES	1,511,704	35.39	1,054,914	23.54	1,643,938	35.39	1,643,938	35.39	1,643,938	28.39	1,643,938	28.39
GENERAL REVENUE	111,230	2.08	97,520	1.77	113,455	2.08	113,455	2.08	113,455	2.08	113,455	2.08
FEDERAL FUNDS	1,500,474	33.31	957,394	21.77	1,530,483	33.31	1,530,483	33.31	1,530,483	26.31	1,530,483	26.31
EXPENSE & EQUIPMENT	289,908	0.00	82,692	0.00	289,908	0.00	289,908	0.00	289,908	0.00	289,908	0.00
GENERAL REVENUE	19,160	0.00	18,585	0.00	19,160	0.00	19,160	0.00	19,160	0.00	19,160	0.00
FEDERAL FUNDS	270,748	0.00	64,107	0.00	270,748	0.00	270,748	0.00	270,748	0.00	270,748	0.00
PROGRAM-SPECIFIC	32,185	0.00	5,000	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00
FEDERAL FUNDS	32,185	0.00	5,000	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00
TOTAL	\$1,933,797	35.39	\$1,142,606	23.54	\$1,966,031	35.39	\$1,966,031	35.39	\$1,966,031	28.39	\$1,966,031	28.39

TOTAL - MO ECO RESEARCH INFO CENTER	\$1,933,797	35.39	\$1,142,606	23.54	\$1,966,031	35.39	\$1,966,031	35.39	\$1,966,031	28.39	\$1,966,031	28.39
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Business and Community Services – Marketing
Section 7.015

Budget Book Page 11

This section provides funds for Division of Business and Community Services, Marketing Team that promotes and publicizes Missouri as a great place to do business in both the national and international marketplace. The Marketing Team supports the Division of Business and Community Services (BCS) by providing all print advertising, publishing, videography, and other media production services. The team consists of professional graphic design artists, a videographer, event planners, and technical writers. In addition to creating marketing collateral materials aimed at the public, they support the other teams by designing and publishing applications, reports, and newsletters specific to the Division. The Marketing Team works in partnership with MERIC and the Finance, Sales, and Compliance Teams.

The International Promotions Revolving Fund is a means for collection of private funds provided by companies in support of the services DED provides in accompanying businesses on foreign transactions. The Program Specific Distribution funding is used to support the Export Trade Program, which supports travel, trade show costs and other direct costs of Missouri businesses to create export sales. The Export Initiative is supported by \$500,000 of the E/E funds included here.

Current Flexibility: 10% PS/EE/BCS Teams All Funds; 100% PS/EE/BCS Teams Federal

Legal Basis: RSMo. 620.010

Funding Sources: General Revenue
 Federal - Department of Economic Development - Community Development Block Grant (Administration) (0123), Job Development and Training Fund (0155)
 Other – Department of Economic Development Administrative Fund (0547), International Promotions Revolving Fund (0567)

CORE ADJUSTMENTS:

MARKETING

GOVERNOR CHANGES

Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction	2376	MARKETING PS-0101	PS	(1.00)					
Reduction	2377	MARKETING E&E-0101	EE		(663,841)			(663,841)	Fund switch to EDAF
Reduction	2377	MARKETING E&E-0101	PD		(336,159)			(336,159)	Fund switch to EDAF
Reduction	2429	MARKETING PS-0155	PS	(1.00)					
		GOVERNOR CHANGES		(2.00)	(1,000,000)			(1,000,000)	
		TOTAL CHANGES		(2.00)	(1,000,000)			(1,000,000)	

DRAFT HCS CHANGES

Flexibility – returned flex to FY17 level and eliminated flex to other departments

Flexibility – added 3% flex to legal expense fund transfer

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
MARKETING - 41945C												
CORE												
PERSONAL SERVICES	270,161	7.53	169,324	3.69	275,565	7.53	275,565	7.53	275,565	5.53	275,565	5.53
GENERAL REVENUE	175,234	5.12	169,324	3.69	178,739	5.12	178,739	5.12	178,739	4.12	178,739	4.12
FEDERAL FUNDS	50,371	1.26	0	0.00	51,379	1.26	51,379	1.26	51,379	0.25	51,379	0.25
OTHER FUNDS	44,556	1.15	0	0.00	45,447	1.15	45,447	1.15	45,447	1.15	45,447	1.15
EXPENSE & EQUIPMENT	1,773,326	0.00	817,672	0.00	1,773,326	0.00	1,773,326	0.00	1,109,485	0.00	1,109,485	0.00
GENERAL REVENUE	888,651	0.00	755,280	0.00	888,651	0.00	888,651	0.00	224,810	0.00	224,810	0.00
OTHER FUNDS	884,675	0.00	62,392	0.00	884,675	0.00	884,675	0.00	884,675	0.00	884,675	0.00
PROGRAM-SPECIFIC	1,167,563	0.00	494,985	0.00	967,563	0.00	967,563	0.00	631,404	0.00	631,404	0.00
GENERAL REVENUE	650,000	0.00	368,872	0.00	450,000	0.00	450,000	0.00	113,841	0.00	113,841	0.00
OTHER FUNDS	517,563	0.00	126,113	0.00	517,563	0.00	517,563	0.00	517,563	0.00	517,563	0.00
TOTAL	\$3,211,050	7.53	\$1,481,981	3.69	\$3,016,454	7.53	\$3,016,454	7.53	\$2,016,454	5.53	\$2,016,454	5.53

Marketing Increase - 1419006

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	663,841	0.00	663,841	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	663,841	0.00	663,841	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	336,159	0.00	336,159	0.00

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
MARKETING - 41945C												
Marketing Increase - 1419006												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	336,159	0.00	336,159	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	336,159	0.00	336,159	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00
Increase Economic Development Advancement Fund appropriation authority for Marketing.												

TOTAL - MARKETING	\$3,211,050	7.53	\$1,481,981	3.69	\$3,016,454	7.53	\$3,016,454	7.53	\$3,016,454	5.53	\$3,016,454	5.53
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Business and Community Services – Sales
Section 7.015

Budget Book Page 26

The Sales Team, within the Division of Business and Community Services (BCS), is responsible for facilitating and assisting the expansion of existing businesses in Missouri, international development and export trade, and new business startups. The Sales Team works to retain and expand Missouri businesses and works with the Missouri Partnership to attract new businesses to Missouri. The Sales Team is composed of industry specialists, regional project specialists, international specialists, and staff that support the Missouri Partnership. The Sales Team works in partnership with MERIC and the Finance, Marketing, and Compliance Teams.

Current Flexibility: 10% PS/EE/BCS Teams All Funds; 100% PS/EE/BCS Teams Federal

Legal Basis: RSMo. 620.010

Funding Sources: General Revenue
Other – Department of Economic Development Administrative Fund (0547)

CORE ADJUSTMENTS:

SALES			BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES								
Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments								
Reduction	2391	SALES PS-0101		PS	(1.00)			
				GOVERNOR CHANGES	(1.00)			
				TOTAL CHANGES	(1.00)			

DRAFT HCS CHANGES

Flexibility – returned flex to FY17 level and eliminated flex to other departments
Flexibility – added 3% flex to legal expense fund transfer

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
SALES - 41955C												
CORE												
PERSONAL SERVICES	1,244,610	26.77	1,142,419	23.88	1,269,503	26.77	1,269,503	26.77	1,269,503	25.77	1,269,503	25.77
GENERAL REVENUE	1,237,661	26.52	1,142,419	23.88	1,262,415	26.52	1,262,415	26.52	1,262,415	25.52	1,262,415	25.52
OTHER FUNDS	6,949	0.25	0	0.00	7,088	0.25	7,088	0.25	7,088	0.25	7,088	0.25
EXPENSE & EQUIPMENT	132,020	0.00	128,059	0.00	124,020	0.00	124,020	0.00	124,020	0.00	124,020	0.00
GENERAL REVENUE	132,020	0.00	128,059	0.00	124,020	0.00	124,020	0.00	124,020	0.00	124,020	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	\$1,376,630	26.77	\$1,270,478	23.88	\$1,401,523	26.77	\$1,401,523	26.77	\$1,401,523	25.77	\$1,401,523	25.77

TOTAL - SALES	\$1,376,630	26.77	\$1,270,478	23.88	\$1,401,523	26.77	\$1,401,523	26.77	\$1,401,523	25.77	\$1,401,523	25.77
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Business and Community Services – Finance
Section 7.015

Budget Book Page 36

The Finance Team, within the Division of Business and Community Services (BCS), is responsible for evaluating community projects for state financial assistance and packaging incentive proposals attractive to companies interested in locating or expanding in Missouri. The Finance Team is responsible for the management of over 30 financial tools offered by the Department and processing large volumes of financial program applications including tax credits, loans and grants. The Finance Team works in partnership with MERIC and the Sales, Marketing and Compliance Teams.

Current Flexibility: 10% PS/EE/BCS Teams All Funds; 100% PS/EE/BCS Teams Federal

Legal Basis: RSMo. 620.010

Funding Sources: General Revenue
Other – State Supplemental Downtown Development Fund (0766)

CORE ADJUSTMENTS:

FINANCE				BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES									
Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments									
Reallocation	2410	FINANCE E&E-0101	EE			(5,000)			(5,000)
Reallocation	2410	FINANCE E&E-0101	PD			5,000			5,000
DEPARTMENT CHANGES						0			0
TOTAL CHANGES						0			0

DRAFT HCS CHANGES

Flexibility – returned flex to FY17 level and eliminated flex to other departments

Flexibility – added 3% flex to legal expense fund transfer

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
FINANCE - 41965C												
CORE												
PERSONAL SERVICES	884,056	19.52	846,407	19.08	901,736	19.52	901,736	19.52	901,736	19.52	901,736	19.52
GENERAL REVENUE	840,574	18.52	804,398	18.11	857,384	18.52	857,384	18.52	857,384	18.52	857,384	18.52
OTHER FUNDS	43,482	1.00	42,009	0.97	44,352	1.00	44,352	1.00	44,352	1.00	44,352	1.00
EXPENSE & EQUIPMENT	116,208	0.00	104,366	0.00	116,208	0.00	111,208	0.00	111,208	0.00	111,208	0.00
GENERAL REVENUE	112,318	0.00	103,947	0.00	112,318	0.00	107,318	0.00	107,318	0.00	107,318	0.00
OTHER FUNDS	3,890	0.00	419	0.00	3,890	0.00	3,890	0.00	3,890	0.00	3,890	0.00
PROGRAM-SPECIFIC	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GENERAL REVENUE	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$1,000,264	19.52	\$955,773	19.08	\$1,017,944	19.52	\$1,017,944	19.52	\$1,017,944	19.52	\$1,017,944	19.52
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - FINANCE	\$1,000,264	19.52	\$955,773	19.08	\$1,017,944	19.52	\$1,017,944	19.52	\$1,017,944	19.52	\$1,017,944	19.52
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**DEPARTMENT OF ECONOMIC DEVELOPMENT
Business and Community Services – Compliance
Section 7.015**

Budget Book Page 46

This section provides funds for Division of Business and Community Services, Compliance Team that provides on-site monitoring and internal reviews of projects to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team works in partnership with the MERIC, Sales, Marketing and Finance Teams to promote Missouri as a great place to do business and to work with communities to improve infrastructure and provide growth opportunities throughout the state.

Current Flexibility: 10% PS/EE/BCS Teams All Funds; 100% PS/EE/BCS Teams Federal

Legal Basis: RSMo. 620.010

Funding Sources: General Revenue

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
COMPLIANCE									
DEPARTMENT CHANGES									
Reallocation	2416	COMPLIANCE PS-0101	PS	(2.01)	(71,212)			(71,212)	reallocated compliance team to CDBG core
Reallocation	2422	COMPLIANCE E&E-0101	EE		(21,336)			(21,336)	" "
		DEPARTMENT CHANGES		(2.01)	(92,548)			(92,548)	
		TOTAL CHANGES		(2.01)	(92,548)			(92,548)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
COMPLIANCE - 41975C												
CORE												
PERSONAL SERVICES	69,816	2.01	64,539	1.38	71,212	2.01	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	69,816	2.01	64,539	1.38	71,212	2.01	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	21,336	0.00	20,697	0.00	21,336	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	21,336	0.00	20,697	0.00	21,336	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$91,152	2.01	\$85,236	1.38	\$92,548	2.01	\$0	0.00	\$0	0.00	\$0	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - COMPLIANCE	\$91,152	2.01	\$85,236	1.38	\$92,548	2.01	\$0	0.00	\$0	0.00	\$0	0.00
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**DEPARTMENT OF ECONOMIC DEVELOPMENT
Business and Community Services – EDAF Refunds
Section 7.015**

Budget Book Page 54

This appropriation will allow DED to issue refunds for the tax credit issuance fee of 2.5%.

Legal Basis: RSMo. 620.010

Funding Sources: Other – Economic Development Advancement Fund (0783E)

This is an (E)stimated appropriation.

CORE ADJUSTMENTS:

TAX CREDIT REFUNDS

DRAFT HCS CHANGES

Removed 'E' 4525 EDAF REFUNDS-0783

DRAFT HCS CHANGES

TOTAL CHANGES

BOBC

FTE

GR

FED

OTHER

TOTAL

OTH

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
TAX CREDIT REFUNDS - 41980C												
CORE												
PROGRAM-SPECIFIC	1	0.00	865	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1	0.00	865	0.00	1E	0.00	1E	0.00	1E	0.00	1	0.00
TOTAL	\$1	0.00	\$865	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

EDAF Refunds E added authority - 1419008

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,999	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9,999	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,999	0.00

TOTAL - TAX CREDIT REFUNDS	\$1	0.00	\$865	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$10,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
International Trade and Investment Offices
Section 7.015

Budget Book Page 61

There are currently offices in: London, United Kingdom; Monterey, Mexico; Shanghai, China; Tokyo, Japan; Seoul, Republic of South Korea; Mumbai, India; Sao Paulo, Brazil; Hong Kong; Singapore; Toronto, Canada; and Tel Aviv, Israel.

These offices are staffed by contracted consultants to provide three main objectives:

Sales Promotion: Each office is required to promote Missouri products and services to individuals, businesses, and government entities for the purpose of facilitating commercial transactions.

Market Entry Strategies: Each office is required to provide trade counseling and technical advice to Missouri interests regarding possible market entry strategies for the purpose of exporting their products and services.

Investment Strategies: Each office is required to promote the State of Missouri as the ideal location for foreign direct investment partners and provide technical information on the Department of Economic Development incentive programs, client solutions, and community (local) benefits; and to include the delivery of a comprehensive investment proposal from the State and its partners.

Legal Basis: RSMo. 620.010

Funding Sources: General Revenue

CORE ADJUSTMENTS:

INTRN TRADE & INVEST OFFICES			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Reduction	7502	INTRN TR & INVEST OFC E&E-0101	EE		(1,000,000)			(1,000,000)	fund switch to EDAF
		GOVERNOR CHANGES			(1,000,000)			(1,000,000)	
		TOTAL CHANGES			(1,000,000)			(1,000,000)	
DRAFT HCS CHANGES									
Flexibility – added 3% flex to legal expense fund transfer									

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
INTRN TRADE & INVEST OFFICES - 42013C												
CORE												
EXPENSE & EQUIPMENT	1,910,000	0.00	1,750,263	0.00	1,910,000	0.00	1,910,000	0.00	910,000	0.00	910,000	0.00
GENERAL REVENUE	1,910,000	0.00	1,750,263	0.00	1,910,000	0.00	1,910,000	0.00	910,000	0.00	910,000	0.00
TOTAL	\$1,910,000	0.00	\$1,750,263	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$910,000	0.00	\$910,000	0.00

International Trade Office Inc - 1419007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Increase Economic Development Advancement Fund appropriation authority for the International Trade Office.

TOTAL - INTRN TRADE & INVEST OFFICES	\$1,910,000	0.00	\$1,750,263	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,910,000	0.00	\$1,910,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Partnership
Section 7.015

Budget Book Page 73

In 2007, the Missouri Partnership was formed with the intention of bringing new business and industry into the state. As a nonprofit economic development organization, the Partnership works together with other economic development organizations at the state, regional and local levels to attract new companies and help advance Missouri's standing as an industrial leader. The Partnership is organized as a 501(c)(6) nonprofit business league. Services from the partnership include: responding to requests for information and preparing proposals for the location of new business in the state, vetting available sites, locating new or available buildings, providing information on communities and workforce, identifying utility availability and cost, facilitating meetings with state government agencies and potential strategic partners, marketing the state nationally and internationally, maintaining a working relationship with site selection firms, and coordinating opportunities with DED overseas offices.

The Missouri Partnership also receives financial support from the state and from the Hawthorn Foundation – a nonprofit, nonpartisan, statewide organization that works with public and private efforts to increase Missouri's economic development. The Partnership's main source of funding is the Economic Development Advancement Fund, which receives the a 2.5% surcharge on the issuance of DED tax credits, with some exceptions noted in Section 620.1900, RSMo. The Hawthorn Foundation was created in 1982 by then-Governor Christopher "Kit" Bond to facilitate Missouri-based business and community leader participation in statewide business recruitment, retention and development efforts. The Hawthorn Foundation is also a 501(c)(6) nonprofit business league.

Legal Basis: RSMo. 620.010, 620.1900

Funding Sources: Other – Economic Development Advancement Fund (0783)

CORE ADJUSTMENTS:

None

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
BUSINESS RECRUITMENT&MARKETING - 42014C												
CORE												
EXPENSE & EQUIPMENT	2,250,000	0.00	2,249,370	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
OTHER FUNDS	2,250,000	0.00	2,249,370	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
TOTAL	\$2,250,000	0.00	\$2,249,370	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00
TOTAL - BUSINESS RECRUITMENT&MARKET	\$2,250,000	0.00	\$2,249,370	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00

**DEPARTMENT OF ECONOMIC DEVELOPMENT
BRAC Analysis
Section 7.020**

Budget Book Page 81

Governor's Amendment in FY13. This section provides funding for contracted consultants to respond to and analyze the impact of Missouri's military bases on the nation's military readiness and the state's economy.

Funding Sources: General Revenue

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Language – rolled military advocate section into BRAC section

Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments

DRAFT HCS CHANGES:

Language – lined out PS and EE

Flexibility – removed flexibility between PS and EE and eliminated flex to other divisions and departments

Flexibility – added 3% flex to legal expense fund transfer

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015												
BRAC ANALYSIS - 42075C												
CORE												
PROGRAM-SPECIFIC	400,000	0.00	344,486	0.00	250,000	0.00	250,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	400,000	0.00	344,486	0.00	250,000	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL	\$400,000	0.00	\$344,486	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00
TOTAL - BRAC ANALYSIS	\$400,000	0.00	\$344,486	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Military Advocate
Section N/A

Budget Book Page 88

This section augments the appropriation for BRAC analysis performed by contractors to respond to and analyze the impact of Missouri's military bases on the nation's military readiness and the state's economy. This section provides for a state employee to serve as an advocate for the presence of military installations and personnel in Missouri and to act as a state point-of-contact for all issues related to BRAC.

Funding Sources: General Revenue

CORE ADJUSTMENTS:

MILITARY ADVOCATE

GOVERNOR CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	9400	MILITARY ADVOCATE PS-0101	PS		24,190			24,190	reallocate to PS for Military advocate
Reallocation	9401	MILITARY ADVOCATE EE-0101	EE		(9,676)			(9,676)	reallocate to PS for Military advocate
Reallocation	9401	MILITARY ADVOCATE EE-0101	PD		235,486			235,486	reallocate BRAC to Military Advocate
Reduction	9401	MILITARY ADVOCATE EE-0101	EE		(70,000)			(70,000)	
Reduction	9401	MILITARY ADVOCATE EE-0101	PD		(105,000)			(105,000)	
		GOVERNOR CHANGES			75,000			75,000	
		TOTAL CHANGES			75,000			75,000	

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	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.020												
MILITARY ADVOCATE - 42076C												
CORE												
PERSONAL SERVICES	100,000	1.00	5,000	0.04	102,000	1.00	102,000	1.00	126,190	1.00	126,190	1.00
GENERAL REVENUE	100,000	1.00	5,000	0.04	102,000	1.00	102,000	1.00	126,190	1.00	126,190	1.00
EXPENSE & EQUIPMENT	100,000	0.00	5,244	0.00	100,000	0.00	100,000	0.00	20,324	0.00	20,324	0.00
GENERAL REVENUE	100,000	0.00	5,244	0.00	100,000	0.00	100,000	0.00	20,324	0.00	20,324	0.00
PROGRAM-SPECIFIC	0	0.00	90,000	0.00	150,000	0.00	150,000	0.00	280,486	0.00	280,486	0.00
GENERAL REVENUE	0	0.00	90,000	0.00	150,000	0.00	150,000	0.00	280,486	0.00	280,486	0.00
TOTAL	\$200,000	1.00	\$100,244	0.04	\$352,000	1.00	\$352,000	1.00	\$427,000	1.00	\$427,000	1.00

TOTAL - MILITARY ADVOCATE	\$200,000	1.00	\$100,244	0.04	\$352,000	1.00	\$352,000	1.00	\$427,000	1.00	\$427,000	1.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Small Business Development Centers Transfer
Section 7.025

Budget Book Page 97

This section will allow MTC to spend the remaining balance in the Small Business Development Centers Transfer Fund a fund that provides funding for Missouri Federal and State Technology Partnership Program (MOFAST).

Funding Sources: Small Business Development Centers Fund (0294)

CORE ADJUSTMENTS:

SMALL BUS DEV CENTERS TRANSFER				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Reduction	T040	SMALL BUS DEV CENTERS TRF-0294	TRF					(100)	(100)	fund at \$0 after FY17 transfer
		DEPARTMENT CHANGES						(100)	(100)	
		TOTAL CHANGES						(100)	(100)	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.020												
SMALL BUS DEV CENTERS TRANSFER - 42078C												
CORE												
FUND TRANSFERS	15,000	0.00	12,541	0.00	100	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	15,000	0.00	12,541	0.00	100	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$15,000	0.00	\$12,541	0.00	\$100	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - SMALL BUS DEV CENTERS TRANSF	\$15,000	0.00	\$12,541	0.00	\$100	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Technology Corporation
Section 7.025

Budget Book Page 104

The Missouri Technology Corporation (MTC) is a not-for-profit corporation established pursuant to Sections 348.251 to 348.275, RSMo. There are four ex-officio members and eleven members are appointed by the Governor. The members consist of representatives from academia, government and private industry. The MTC functions as an adviser to the Missouri Department of Economic Development, the Governor and the General Assembly regarding business development opportunities related to new technologies and products. The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. Their basic purpose is to contribute to strengthening the economy of the State of Missouri through the development of science and technology; promote the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and to enhance the productivity and modernization of Missouri businesses. MTC oversees and provides recommendations to DED regarding the Innovation Center and Missouri Manufacturing Extension Partnership programs. MTC also administers a \$15 million appropriation from the sale of MOHELA assets in HB17 (2007) and serves as the administrator to the Life Sciences Research Board.

The Research Alliance of Missouri (RAM) consists of the chief research officers of Missouri's colleges, universities, and not-for-profit research institutions that spend at least \$10 million annually on scientific research. Its goal is to increase the number of multi-university research proposals and increase collaboration between the research and business communities. Its day-to-day functions are performed by the MTC executive director.

This section also provides for funding of Missouri Innovation Centers. Missouri currently has 10 designated innovation centers located in: Columbia, Rolla, St. Louis, Cape Girardeau, Kansas City, Springfield, Kirksville, Maryville, Joplin, and St. Joseph. Innovation Centers offer a wide range of management and technical assistance to technology-based businesses. The centers are familiar with up-to-date business management and technology innovations and help businesses apply these innovations to increase profits. Innovation Center clients become a part of a network of state, federal, university and private resources designed to develop and support high-growth businesses. Innovation Centers work with entrepreneurs by providing services such as helping to develop sound business growth models, obtain financing, find appropriate incubator office and research space, develop marketing plans, networking opportunities, and research connections with universities.

This section also provides funding for the Missouri Manufacturing Extension Partnership (MEP), which provides hands-on business and technical assistance to small and medium size manufacturers. It provides training in three broad areas: productivity improvement, ISO/quality management systems, and innovative growth strategies. MEP consists of the following partners: U.S. Department of Commerce, National Institute of Standards and Technology (NIST), Department of Economic Development and the University of Missouri system. The program is designed to form a federal/state/private partnership to leverage public funding sources on a 2-to-1 basis. The main office is located in Rolla.

Legal Basis: RSMo. 348.251-348.275, 15 USC 278K Title XV, Commerce and Foreign Trade, Chapter 11 National Institute of Standards and Technology, Part 290

Funding Sources: Other – Missouri Technology Investment (0172)

CORE ADJUSTMENTS:**MO TECH CORP-RAM****GOVERNOR CHANGES**

Language-- removed language prohibiting funds to be used for stem cell research (196.1127 RSMo)

			BOBC	FTE	GR	FED	OTHER	TOTAL
Reallocation	2524	RESEARCH REACTOR-0172		PD			(2,000,000)	(2,000,000)
Reallocation	2527	RESEARCH DEV FACILITY-0172		PD			(2,500,000)	(2,500,000)
Reallocation	3698	MO TECH CORP-RAM E&E-0172		PD			4,500,000	4,500,000
		GOVERNOR CHANGES					0	0

DRAFT HCS CHANGES

Language-- inserted language prohibiting funds to be used for stem cell research (196.1127 RSMo)

Reduction	3698	MO TECH CORP-RAM E&E-0172		PD			(21,910,000)	(21,910,000)
		DRAFT HCS CHANGES					(21,910,000)	(21,910,000)
		TOTAL CHANGES					(21,910,000)	(21,910,000)

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.025												
MO TECH CORP-RAM - 41962C												
CORE												
PROGRAM-SPECIFIC	18,360,000	0.00	17,821,741	0.00	22,910,000	0.00	22,910,000	0.00	22,910,000	0.00	1,000,000	0.00
OTHER FUNDS	18,360,000	0.00	17,821,741	0.00	22,910,000	0.00	22,910,000	0.00	22,910,000	0.00	1,000,000	0.00
TOTAL	\$18,360,000	0.00	\$17,821,741	0.00	\$22,910,000	0.00	\$22,910,000	0.00	\$22,910,000	0.00	\$1,000,000	0.00
TOTAL - MO TECH CORP-RAM	\$18,360,000	0.00	\$17,821,741	0.00	\$22,910,000	0.00	\$22,910,000	0.00	\$22,910,000	0.00	\$1,000,000	0.00

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DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Technology Investment Transfer
Section 7.030

Budget Book Page 112

This section provides a General Revenue transfer into the Missouri Technology Investment Fund. The funds provided are for expenditures of the Missouri Manufacturing Extension Partnership, Innovation Centers, Missouri Technology Corporation/Research Alliance of Missouri, and other technology investments.

Legal Basis: RSMo. 348.271 through 348.275; 15 USC 278K Title XV, Commerce and Foreign Trade, Chapter II National Institute of Standards and Technology, Part 290

Funding Sources: General Revenue

CORE ADJUSTMENTS:

MO TECH INVESTMENT TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES						
Reduction T354 MO TECH INVESTMENT TRF-0101	TRF		(17,910,000)			(17,910,000)
GOVERNOR CHANGES			(17,910,000)			(17,910,000)
DRAFT HCS CHANGES						
Reduction T354 MO TECH INVESTMENT TRF-0101	TRF		(5,000,000)			(5,000,000)
DRAFT HCS CHANGES			(5,000,000)			(5,000,000)
TOTAL CHANGES			(22,910,000)			(22,910,000)

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.030												
MO TECH INVESTMENT TRANSFER - 42080C												
CORE												
FUND TRANSFERS	18,360,000	0.00	17,809,200	0.00	22,910,000	0.00	22,910,000	0.00	5,000,000	0.00	0	0.00
GENERAL REVENUE	18,360,000	0.00	17,809,200	0.00	22,910,000	0.00	22,910,000	0.00	5,000,000	0.00	0	0.00
TOTAL	\$18,360,000	0.00	\$17,809,200	0.00	\$22,910,000	0.00	\$22,910,000	0.00	\$5,000,000	0.00	\$0	0.00
TOTAL - MO TECH INVESTMENT TRANSFER	\$18,360,000	0.00	\$17,809,200	0.00	\$22,910,000	0.00	\$22,910,000	0.00	\$5,000,000	0.00	\$0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Community Development Block Grants
Section 7.035

Budget Book Page 119

This section provides grants to non-entitlement cities and counties for community development activities that: (1) benefit at least 51% low and moderate income persons; (2) eliminates slum and blight; or (3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down payment assistance); Americans With Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

Legal Basis: CDBG Program: 42 USC Section 5301 et.seq, 24 CFR Part 570, and the Missouri Consolidated Plan submitted to the US Department of Housing and Urban Development Local Initiatives Support Program: 620.010

Funding Sources: General Revenue
Federal - Department of Economic Development - Community Development Block Grant (Administration) (0123), Department of Economic Development - Community Development Block Grant (Pass-through) (0118)

CORE ADJUSTMENTS:

CDBG PROGRAM

DEPARTMENT CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reallocation	9360	CDBG ADMIN EE-0123	EE			(50,000)		(50,000)	
Reallocation	9360	CDBG ADMIN EE-0123	PD			50,000		50,000	
Reallocation	9361	CDBG ADMIN PS-0101	PS	2.01	71,212			71,212	compliance team reallocated to CDBG
Reallocation	9362	CDBG ADMIN EE-0101	EE		21,336			21,336	compliance team reallocated to CDBG
Reduction	9781	YOUTH ACADEMY-0177	PD				(2,000,000)	(2,000,000)	allocation fully expended
		DEPARTMENT CHANGES		2.01	92,548	0	(2,000,000)	(1,907,452)	

GOVERNOR CHANGES

Language – removed WGU prohibitive language
Language – rolled up reoccurring projects and new projects
Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments
Reduction 9359 CDBG ADMIN PS-0123 PS (6.77)
GOVERNOR CHANGES (6.77)

DRAFT HCS CHANGES

Language – adds WGU prohibitive language
Language – breaks out projects by reoccurring projects and new projects
Flexibility – returned flex to FY17 level and eliminated flex to other departments
Flexibility – added 3% flex to legal expense fund transfer

Reduction	9363	CDBG REAPPROPRIATIONS-0118	PD			(9,725,000)		(9,725,000)	reduction of excess authority
Reduction	9364	CDBG BUDGET YEAR APPROPS-0118	PD			(10,000,000)		(10,000,000)	reduction of excess authority
		DRAFT HCS CHANGES				(19,725,000)		(19,725,000)	
		TOTAL CHANGES		(4.76)	92,548	(19,725,000)	(2,000,000)	(21,632,452)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.035												
CDBG PROGRAM - 42165C												
CORE												
PERSONAL SERVICES	887,986	21.00	512,347	11.12	905,746	21.00	976,958	23.01	976,958	16.24	976,958	16.24
GENERAL REVENUE	96,843	3.64	88,875	1.34	98,780	3.64	169,992	5.65	169,992	5.65	169,992	5.65
FEDERAL FUNDS	791,143	17.36	423,472	9.78	806,966	17.36	806,966	17.36	806,966	10.59	806,966	10.59
EXPENSE & EQUIPMENT	1,271,456	0.00	146,367	0.00	1,271,456	0.00	1,242,792	0.00	1,242,792	0.00	1,242,792	0.00
GENERAL REVENUE	155,005	0.00	108,354	0.00	155,005	0.00	176,341	0.00	176,341	0.00	176,341	0.00
FEDERAL FUNDS	1,116,451	0.00	38,013	0.00	1,116,451	0.00	1,066,451	0.00	1,066,451	0.00	1,066,451	0.00
PROGRAM-SPECIFIC	70,858,800	0.00	35,124,509	0.00	60,858,800	0.00	58,908,800	0.00	58,908,800	0.00	39,183,800	0.00
FEDERAL FUNDS	68,858,800	0.00	33,124,509	0.00	58,858,800	0.00	58,908,800	0.00	58,908,800	0.00	39,183,800	0.00
OTHER FUNDS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$73,018,242	21.00	\$35,783,223	11.12	\$63,036,002	21.00	\$61,128,550	23.01	\$61,128,550	16.24	\$41,403,550	16.24

TOTAL - CDBG PROGRAM	\$73,018,242	21.00	\$35,783,223	11.12	\$63,036,002	21.00	\$61,128,550	23.01	\$61,128,550	16.24	\$41,403,550	16.24
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Rural Regional Development Grants/ Community Development Corporations
Section 7.046

Budget Book Page N/A

Regional planning commissions may submit grant applications to DED for economic development authorities recognized by the commission as an economic development agency in the counties it represents. After a rural regional development group is awarded the grant, the group must:

- (1) Track job creation and investment in a region using quantitative measures of progress toward pre-established goals;
- (2) Establish a process for enrolling commercial and industrial development sites in the region in the state-certified sites program or maintain a list of state-certified commercial and industrial development sites in the region;
- (3) Measure the skills of the region's workforce;
- (4) Provide an organizational chart demonstrating that private businesses and local governmental and educational officials are involved in the group; and
- (5) Provide documentation of the group's financial activities for the current year.

A development group does not qualify for a rural regional development grant if:

- (1) The group's region includes a county or portion of another state outside the state of Missouri; or
- (2) The group maintains an operating budget greater than \$250,000.

Grants cannot exceed \$150,000 and no more than two grants can be awarded annually to any one of the 19 regions created by Chapter 251, RSMo. Grants to groups in operation for two years or more must provide or raise a \$1 match for every \$3 of state funds provided by the grant, including the value of in-kind services, supplies, or equipment. Grants to groups in operation for less than two years must provide or raise a \$1 match for every \$1 of state funds provided by the grant.

The funding for Community Development Corporations for urban planning and design program provides technical assistance and development services for emerging and progressive CDCs and non-profits with emphasis on urban economic redevelopment goals administered through the UMKC Office of Provost, Dept. of Architecture

Funding Sources: General Revenue

CORE ADJUSTMENTS:

RURAL REGIONAL DEVLPMNT GRANTS			BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES								
Reduction	2514	COMMUNITY DEV CORPS-0101	PD		(150,000)			(150,000)
Reduction	8976	RURAL REGIONAL DEV GRANTS-0101	PD		(250,000)			(250,000)
		GOVERNOR CHANGES			(400,000)			(400,000)
		TOTAL CHANGES			(400,000)			(400,000)

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		Regular House Bills
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.035													
RURAL REGIONAL DEVLPMNT GRANTS - 42145C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	400,000	0.00	400,000	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	400,000	0.00	400,000	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$0	0.00	\$0	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Small Business Credit Initiative
Section 7.040

Budget Book Page 137

The State Small Business Credit Initiative was created by the federal Small Business Jobs Act (2010). Under this program, Missouri plans to receive \$27 million to support small business loans and equity investment. MTC will administer \$17 million of the funds under the Missouri IDEA Seed and Venture Capital Funds, and DED will administer \$10 million under the Grow Missouri Loan Participation Fund. A key federal requirement of this funding is that Missouri must demonstrate a reasonable expectation that the program, as a whole, will leverage 10 private dollars in financing for every dollar from the program. The program must also target companies with not more than 500 employees. Under the loan participation fund, borrowers may receive up to 10% of the project cost or \$75,000 (\$100,000 for MBE/WBE) per new or retained job, not to exceed \$3 million at 2% interest (0% for MBE/WBE) for 8 years. Under the IDEA Fund programs, financing in the form of equity or convertible debt is available to firms that belong to an MTC-targeted industry. Loans are also available for industrial expansion that results in significant capital investment and job creation in MTC-targeted industries.

Legal Basis: Title III of Small Business jobs Act of 2010, PL 111-240, 124 Stat. 2568, 2582

Funding Sources: Federal - Department of Economic Development - Federal and Other (0129)

CORE ADJUSTMENTS:

SMALL BUSINESS CREDIT

DRAFT HCS CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL
Reduction	8088	IDEA PROGRAM-0129		PD		(2,886,222)		(2,886,222)
Reduction	8089	GROW MO PROGRAM-0129		PD		(500,000)		(500,000)
		DRAFT HCS CHANGES				(3,386,222)		(3,386,222)
		TOTAL CHANGES				(3,386,222)		(3,386,222)

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.040												
SMALL BUSINESS CREDIT - 42170C												
CORE												
PROGRAM-SPECIFIC	9,386,222	0.00	2,948,475	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	6,000,000	0.00
FEDERAL FUNDS	9,386,222	0.00	2,948,475	0.00	9,386,222	0.00	9,386,222	0.00	9,386,222	0.00	6,000,000	0.00
TOTAL	\$9,386,222	0.00	\$2,948,475	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$6,000,000	0.00
TOTAL - SMALL BUSINESS CREDIT	\$9,386,222	0.00	\$2,948,475	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$9,386,222	0.00	\$6,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Main Street Program
Section 7.045

Budget Book Page 144

The Main Street program provides technical assistance and training for cities' governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Through contract services with the National Main Street office, the annual contracts outline numbers and types of trainings to be offered to Missouri communities. DED works with the Missouri Main Street Connection, a not-for-profit organization supported by the original Missouri Main Street Communities.

Legal Basis: 251.470 to 251.485

Funding Sources: General Revenue
Other – Economic Development Advancement Fund (0783)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL
MAINSTREET PROGRAM								
GOVERNOR CHANGES								
Reduction	9607	MAINSTREET PROGRAM-0101	PD		(157,386)			(157,386)
		GOVERNOR CHANGES			(157,386)			(157,386)
DRAFT HCS CHANGES								
Reduction	9607	MAINSTREET PROGRAM-0101	PD		157,386			157,386
		DRAFT HCS CHANGES			157,386			157,386
		TOTAL CHANGES			0			0

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045												
MAINSTREET PROGRAM - 42140C												
CORE												
PROGRAM-SPECIFIC	100,000	0.00	98,278	0.00	200,000	0.00	200,000	0.00	42,614	0.00	200,000	0.00
GENERAL REVENUE	57,386	0.00	55,664	0.00	157,386	0.00	157,386	0.00	0	0.00	157,386	0.00
OTHER FUNDS	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00
TOTAL	\$100,000	0.00	\$98,278	0.00	\$200,000	0.00	\$200,000	0.00	\$42,614	0.00	\$200,000	0.00
TOTAL - MAINSTREET PROGRAM	\$100,000	0.00	\$98,278	0.00	\$200,000	0.00	\$200,000	0.00	\$42,614	0.00	\$200,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Tax Increment Financing
Section 7.050

Budget Book Page 186

Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area and approved by the director of the Department of Economic Development and the Commissioner of the Office of Administration. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. The amount of the subsidy may be up to 50% of state withholding taxes OR 50% of state general sales taxes (3%) generated by the TIF project to supplement the local TIF funding.

Current TIF obligations include the following projects:

- (1) Kansas City Midtown: infrastructure improvements and retail development at Mill Street and Westport Rd. and at Linwood and Main;
- (2) Independence (Santa Fe): infrastructure redevelopment to support commercial development and housing.
- (3) St. Louis Convention Hotel: construction of a 1,083 room convention headquarters hotel complex;
- (4) St. Louis Innovation District: redevelopment of a blighted and aging industrial zone into a live- work- play technology district
- (5) Springfield Jordan Valley Park: redevelopment of exposition center in downtown Springfield;
- (6) St. Louis Lambert Airport Eastern Perimeter Redevelopment – redevelopment of 500 acres of land just east of Lambert Airport between I-170 and I-70 developed for light industrial, warehouse, office, and some residential;
- (7) Kansas City Pershing Road: renovation of old post office building and other developments on south side of Pershing Road;
- (8) Kansas City 1200 Main: new development for H&R Block Corporation headquarters;
- (9) Riverside L-385 Levee: infrastructure and levee improvements at 1600-acre site, city of Riverside;
- (10) Branson Landing: redevelopment of 208-acre riverfront area in downtown Branson
- (11) Independence Crackerneck Creek (Bass Pro Shops) Development: construction of Bass Pro Outdoor World Store, lodging and complementary retail and dining establishments in a 400 acre undeveloped parcel south of I-70 and west of I-485;
- (12) Kansas City East Village: J.E. Dunn Headquarters, infrastructure improvement and mixed use development in east end of downtown Kansas City west of I-70
- (13) Bannister Retail: development of retail, dining, and hospitality on the site of the old Bannister Mall to complement an adjoining technology/business park to be developed on the south side of Kansas City; Three Trails Office: new construction of a technology and executive park complex on the site of the old Bannister Mall in south Kansas City
- (14) National Geospatial Agency West: Redevelopment of land for use by a government agency

TIF projects completed and closed:

- (1) Excelsior Springs: Elms Hotel and supporting infrastructure

Legal Basis: RSMo. 99.800-99.865

Funding Sources: Other – Missouri Supplemental Tax Increment Financing Fund (0848)

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Language – adds Fenton Logistics Park to project listing

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.050												
STATE TIF PROGRAM - 42290C												
CORE												
PROGRAM-SPECIFIC	16,400,000	0.00	15,462,329	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00
OTHER FUNDS	16,400,000	0.00	15,462,329	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00
TOTAL	\$16,400,000	0.00	\$15,462,329	0.00	\$23,772,860	0.00	\$23,772,860	0.00	\$23,772,860	0.00	\$23,772,860	0.00

TIF GR Trl - Spending Auth Inc - 1419001												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,330,490	0.00	\$6,330,490	0.00	\$6,330,490	0.00

This NDI requests an increase to the GR Transfer of \$6,330,490 and the spending authority of \$6,330,490 for the State Tax Increment Financing Fund. Projects requiring an increase in the estimated increment: St. Louis Innovation Center, KC Bannister (Three Trails), KC Midtown, Riverside, Branson Landing, St. Louis Lambert, and National Geospatial Agency West.

TOTAL - STATE TIF PROGRAM	\$16,400,000	0.00	\$15,462,329	0.00	\$23,772,860	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$30,103,350	0.00
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**DEPARTMENT OF ECONOMIC DEVELOPMENT
Tax Increment Financing Transfer Authority from GR
Section 7.055**

Budget Book Page 164

This section provides for a transfer of funds from General Revenue to the Missouri Supplemental Tax Incremental Finance Fund to support appropriations made in the previous section.

Legal Basis: RSMo. 99.800-99.865

Funding Sources: General Revenue

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Flexibility – added 3% flex to legal expense fund transfer

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.055												
STATE TIF PROGRAM-TRANSFER - 42280C												
CORE												
FUND TRANSFERS	16,400,000	0.00	15,462,329	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00
GENERAL REVENUE	16,400,000	0.00	15,462,329	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00	23,772,860	0.00
TOTAL	\$16,400,000	0.00	\$15,462,329	0.00	\$23,772,860	0.00	\$23,772,860	0.00	\$23,772,860	0.00	\$23,772,860	0.00

TIF GR Trl - Spending Auth Inc - 1419001

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,330,490	0.00	6,330,490	0.00	6,330,490	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,330,490	0.00	\$6,330,490	0.00	\$6,330,490	0.00

This NDI requests an increase to the GR Transfer of \$6,330,490 and the spending authority of \$6,330,490 for the State Tax Increment Financing Fund. Projects requiring an increase in the estimated increment: St. Louis Innovation Center, KC Bannister (Three Trails), KC Midtown, Riverside, Branson Landing, St. Louis Lambert, and National Geospatial Agency West.

TOTAL - STATE TIF PROGRAM-TRANSFER	\$16,400,000	0.00	\$15,462,329	0.00	\$23,772,860	0.00	\$30,103,350	0.00	\$30,103,350	0.00	\$30,103,350	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
MODESA Program Distribution
Section 7.060

Budget Book Page 176

The Missouri Downtown Economic Stimulus Program is designed to use increment financing to support redevelopment in Missouri's downtowns. MODESA tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a recognized Central Business District. The net new taxes generated are captured in accordance with the law for approved projects and used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. GR transfers into the fund are made by the Department of Revenue in the amount of the net new taxes captured and used to pay off debt.

Active Projects:

Kansas City Live! – restore/rebuild an eight city block, approximately 425,000 sq. ft. in the south central part of downtown KC to consist of specialty retail establishments and loft housing

Ballpark Village: redevelop an area adjacent to Busch Stadium in St. Louis into restaurant, retail, entertainment, and office space.

Legal Basis: RSMo. 99.915

Funding Sources: Other – State Supplemental Downtown Development Fund (0766)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.060												
MODESA PROGRAM - 42295C												
CORE												
PROGRAM-SPECIFIC	1,396,647	0.00	1,266,774	0.00	1,507,209	0.00	1,507,209	0.00	1,507,209	0.00	1,507,209	0.00
OTHER FUNDS	1,396,647	0.00	1,266,774	0.00	1,507,209	0.00	1,507,209	0.00	1,507,209	0.00	1,507,209	0.00
TOTAL	\$1,396,647	0.00	\$1,266,774	0.00	\$1,507,209	0.00	\$1,507,209	0.00	\$1,507,209	0.00	\$1,507,209	0.00

MODESA GR Trf - Spend Auth Inc - 1419002

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	221,924	0.00	221,924	0.00	221,924	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	221,924	0.00	221,924	0.00	221,924	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$221,924	0.00	\$221,924	0.00	\$221,924	0.00

This NDI requests an increase to the GR Transfer of \$221,924 and the spending authority of \$221,924 for the State Supplemental Development Fund. The St. Louis Ball Park Village and Kansas City Live! projects will require an increase in increment during FY 2018.

TOTAL - MODESA PROGRAM	\$1,396,647	0.00	\$1,266,774	0.00	\$1,507,209	0.00	\$1,729,133	0.00	\$1,729,133	0.00	\$1,729,133	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
MODESA Transfer from GR
Section 7.065

Budget Book Page 188

GR transfer to the State Supplemental Downtown Development Fund for the MODESA Program

Legal Basis: RSMo. 99.915

Funding Sources: General Revenue

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Flexibility – added 3% flex to legal expense fund transfer

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.065												
STATE SUPP DOWNTOWN DEV TRNSFR - 42296C												
CORE												
FUND TRANSFERS	1,443,089	0.00	1,315,748	0.00	1,553,651	0.00	1,553,651	0.00	1,553,651	0.00	1,553,651	0.00
GENERAL REVENUE	1,443,089	0.00	1,315,748	0.00	1,553,651	0.00	1,553,651	0.00	1,553,651	0.00	1,553,651	0.00
TOTAL	\$1,443,089	0.00	\$1,315,748	0.00	\$1,553,651	0.00	\$1,553,651	0.00	\$1,553,651	0.00	\$1,553,651	0.00

MODESA GR Trf - Spend Auth Inc - 1419002

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	221,924	0.00	221,924	0.00	221,924	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	221,924	0.00	221,924	0.00	221,924	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$221,924	0.00	\$221,924	0.00	\$221,924	0.00

This NDI requests an increase to the GR Transfer of \$221,924 and the spending authority of \$221,924 for the State Supplemental Development Fund. The St. Louis Ball Park Village and Kansas City Live! projects will require an increase in increment during FY 2018.

TOTAL - STATE SUPP DOWNTOWN DEV TRN:	\$1,443,089	0.00	\$1,315,748	0.00	\$1,553,651	0.00	\$1,775,575	0.00	\$1,775,575	0.00	\$1,775,575	0.00
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**DEPARTMENT OF ECONOMIC DEVELOPMENT
Downtown Revitalization Preservation
Section 7.070**

Budget Book Page 201

The Downtown Revitalization Preservation Program (also known as MODESA Lite) allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects for up to 25 years.

Active Projects:

College Station/Heer's Tower – located in the downtown core of Springfield; consists of mixed use entertainment, dining, residential, retail, office space, and parking needs

Hannibal/Clemens Project – Renovation of historic Samuel Clemens Field in Hannibal to host a summer collegiate league and other sporting events

Legal Basis: 99.1080 – 99.1092 RSMo

Funding Sources: Other – Downtown Revitalization Preservation Fund (0907)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL, SECTION 07.070												
DWTN REVITAL PRSRVTN PRG - 42297C												
CORE												
PROGRAM-SPECIFIC	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
OTHER FUNDS	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - DWTN REVITAL PRSRVTN PRG	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Downtown Revitalization Preservation Transfer from GR
Section 7.075

Budget Book Page 207

GR transfer to the Downtown Revitalization Preservation Fund for the Downtown Revitalization Preservation Program

Legal Basis: 99.1080 – 99.1092 RSMo

Funding Sources: General Revenue

CORE ADJUSTMENTS:

DRAFT HCS CHANGES

Flexibility – added 3% flex to legal expense fund transfer

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.075												
DOWNTOWN REVITAL PRESER TRNSFR - 42310C												
CORE												
FUND TRANSFERS	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	200,000	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - DOWNTOWN REVITAL PRESER TRN	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Community Services Commission
Section 7.080

Budget Book Page 214

The Missouri Community Service Commission (MCSC) receives funding from the Corporation for National and Community Service (CNCS) to administer the AmeriCorps State and Education Awards programs in Missouri. These funds are made available to not-for-profit organizations, educational institutions, community-based organizations and faith-based organizations with 501(c)3 status to provide critical community needs related to education, disaster services, health, environmental stewardship, economic opportunity, and service to veterans and military families. These organizations use grant funding from AmeriCorps to recruit, train, and supervise AmeriCorps members. MCSC staff is located within the Department of Economic Development's Business and Community Services division. MCSC is composed of 15-25 Governor-appointed commissioners and five full-time staff.

Legal Basis: RSMo. 26.600; Federal – National & Community Service Act of 1993; HR 4854: "The Citizen Service Act of 2002"

Funding Sources: General Revenue
Federal - Community Service Commission Fund (0197)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments

DRAFT HCS CHANGES

Flexibility –eliminated flex

Flexibility – added 3% flex to legal expense fund transfer

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.080												
MO COMMUNITY SVS COMMISSION - 42180C												
CORE												
PERSONAL SERVICES	230,384	5.00	210,739	4.83	234,991	5.00	234,991	5.00	234,991	5.00	234,991	5.00
GENERAL REVENUE	34,521	1.00	33,000	0.55	35,211	1.00	35,211	1.00	35,211	1.00	35,211	1.00
FEDERAL FUNDS	195,863	4.00	177,739	4.28	199,780	4.00	199,780	4.00	199,780	4.00	199,780	4.00
EXPENSE & EQUIPMENT	262,500	0.00	112,557	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00
FEDERAL FUNDS	262,500	0.00	112,557	0.00	262,500	0.00	262,500	0.00	262,500	0.00	262,500	0.00
PROGRAM-SPECIFIC	3,487,500	0.00	3,635,744	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00
FEDERAL FUNDS	3,487,500	0.00	3,635,744	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00	3,487,500	0.00
TOTAL	\$3,980,384	5.00	\$3,959,040	4.83	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00

TOTAL - MO COMMUNITY SVS COMMISSION	\$3,980,384	5.00	\$3,959,040	4.83	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00	\$3,984,991	5.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Arts Council
Section 7.085

Budget Book Page 291

The Missouri Arts Council gives matching grants to non-profit organizations in Missouri for arts programs. The council and staff are charged with reviewing requests for funds and for allocating state and federal funds appropriated for arts programs, for monitoring the expenditures of those funds, and for providing technical and professional assistance to contractors. Arts programming includes: arts education, arts services, community arts, discipline program assistance (dance, electronic media, festivals, literature, multidiscipline, music, theater, visual arts), established institutions, mid-sized organizations, folk arts, minority arts, mini grants, and touring. Applicants must demonstrate that their art projects have high artistic quality and that the organization has sound administration and financial management skills. All Council-supported activities must be open and accessible to the general public.

Legal Basis: RSMo. 185.010 through 185.100; 143.183

Funding Sources: Federal - Department of Economic Development - Missouri Council on the Arts - Federal and Other (0138)
Other – Missouri Arts Council Trust Fund (0262)

CORE ADJUSTMENTS:

MO ARTS COUNCIL	BOBC	FTE	GR	FED	OTHER	TOTAL EXPLANATION
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GOVERNOR CHANGES

Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments

DRAFT HCS CHANGES

Flexibility –eliminated flex

Reduction 0989 MO ARTS COUNCIL E&E-0262	PD			(5,869,571)	(5,869,571)	
DRAFT HCS CHANGES				(5,869,571)	(5,869,571)	
TOTAL CHANGES				(5,869,571)	(5,869,571)	reduced excess spending authority

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085												
MO ARTS COUNCIL - 42340C												
CORE												
PERSONAL SERVICES	900,194	15.00	457,778	10.81	918,200	15.00	918,200	15.00	918,200	15.00	918,200	15.00
FEDERAL FUNDS	345,139	6.00	231,476	5.90	352,043	6.00	352,043	6.00	352,043	6.00	352,043	6.00
OTHER FUNDS	555,055	9.00	226,302	4.91	566,157	9.00	566,157	9.00	566,157	9.00	566,157	9.00
EXPENSE & EQUIPMENT	152,531	0.00	69,580	0.00	152,531	0.00	152,531	0.00	152,531	0.00	152,531	0.00
FEDERAL FUNDS	25,705	0.00	2,422	0.00	25,705	0.00	25,705	0.00	25,705	0.00	25,705	0.00
OTHER FUNDS	126,826	0.00	67,158	0.00	126,826	0.00	126,826	0.00	126,826	0.00	126,826	0.00
PROGRAM-SPECIFIC	9,523,397	0.00	4,435,472	0.00	10,783,397	0.00	10,783,397	0.00	10,783,397	0.00	4,913,826	0.00
FEDERAL FUNDS	606,809	0.00	355,710	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00
OTHER FUNDS	8,916,588	0.00	4,079,762	0.00	10,176,588	0.00	10,176,588	0.00	10,176,588	0.00	4,307,017	0.00
TOTAL	\$10,576,122	15.00	\$4,962,830	10.81	\$11,854,128	15.00	\$11,854,128	15.00	\$11,854,128	15.00	\$5,984,557	15.00
TOTAL - MO ARTS COUNCIL												
	\$10,576,122	15.00	\$4,962,830	10.81	\$11,854,128	15.00	\$11,854,128	15.00	\$11,854,128	15.00	\$5,984,557	15.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Humanities Council
Section 7.085

Budget Book Page 301

This authority allows the Missouri Humanities Council to assist local heritage institutions and organizations through competitive grants. MHC funds improvements in the grassroots activities of community museums, libraries, historical societies, historic houses, education institutions, and other civic organizations preserving and sharing their stories. The Humanities Council's programs include: traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History Speakers, early reading initiatives for low-income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.

Legal Basis: RSMo. 186.050-186.067; 143.183

Funding Sources: Other – Missouri Humanities Council Trust Fund (0177)

CORE ADJUSTMENTS:

MO HUMANITIES COUNCIL

DRAFT HCS CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
Reduction	7276	MO HUMANITIES COUNCIL-0177	PD				(610,000)	(610,000)	reduced excess spending authority
		DRAFT HCS CHANGES					(610,000)	(610,000)	
		TOTAL CHANGES					(610,000)	(610,000)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085												
MO HUMANITIES COUNCIL - 42360C												
CORE												
PROGRAM-SPECIFIC	1,400,000	0.00	1,400,000	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00	1,000,000	0.00
OTHER FUNDS	1,400,000	0.00	1,400,000	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00	1,000,000	0.00
TOTAL	\$1,400,000	0.00	\$1,400,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$1,000,000	0.00
TOTAL - MO HUMANITIES COUNCIL	\$1,400,000	0.00	\$1,400,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$1,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Public Television and Radio Stations Grants
Section 7.085

Budget Book Page 308

Sections 185.200 – 185.230, RSMo authorize a state assistance program for public television broadcasting stations. A substantial portion of the state funds received under this legislation is to be used for local programming related to the needs and problems of the community served by the broadcast licensee. The grant will be divided into two categories, an annual basic service grant and an operating grant. The basic service grant shall be equal to 35% of the total amount appropriated and shall be divided equally amount the public television stations receiving grants. The remaining amount of the appropriation is to be distributed as operation grants to the stations based on each station's share of operating expenses of all the stations' operating expenses.

Section 143.183 (8), RSMo. provides for a transfer of 10% of the annual estimated GR collections from the Nonresident Athletes and Entertainers Tax to the Missouri Public Broadcasting Corporation Special Fund. Of that transfer amount, 75% is to be allocated to public television stations in the manner outlined in Sections 185.200-185.230 and 25% is to be allocated to public radio stations. The public radio station allocation is to be divided into a basic service grant and an operating grant. The basic service grant shall be equal to 35% of the total amount appropriated and shall be divided equally amount the public radio stations receiving grants. The remaining amount of the appropriation is to be distributed as operation grants to the stations based on each station's share of operating expenses of all the stations' operating expenses.

Missouri has 4 public TV stations and 12 public radio stations.

Legal Basis: 185.200 – 185.230; 143.183 RSMo

Funding Sources: Other – Missouri Public Broadcasting Corporation Special Fund (0887)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.085												
PUBLIC TELEVISION GRANTS - 42345C												
CORE												
PROGRAM-SPECIFIC	800,000	0.00	776,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
OTHER FUNDS	800,000	0.00	776,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
TOTAL	\$800,000	0.00	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00
TOTAL - PUBLIC TELEVISION GRANTS	\$800,000	0.00	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Arts Council Transfer
Section 7.090

Budget Book Page 315

Section 143.183, RSMo. provides for a transfer of 60% of estimated annual nonresident athletes and entertainers tax collections from general revenue to the Missouri Arts Council Trust Fund.

Legal Basis: RSMo. 143.183 and 185.100

Funding Sources: General Revenue

CORE ADJUSTMENTS:

ARTS COUNCIL-TRANSFER

GOVERNOR CHANGES

		BOBC	FTE	GR	FED	OTHER	TOTAL
Reduction	T357 ARTS COUNCIL TRF-0101		TRF	(1,260,000)			(1,260,000)
	GOVERNOR CHANGES			(1,260,000)			(1,260,000)
	TOTAL CHANGES			(1,260,000)			(1,260,000)

DRAFT HCS CHANGES

Flexibility – added 3% flex to legal expense fund transfer

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.090												
ARTS COUNCIL-TRANSFER - 42350C												
CORE												
FUND TRANSFERS	4,800,000	0.00	4,656,000	0.00	6,060,000	0.00	6,060,000	0.00	4,800,000	0.00	4,800,000	0.00
GENERAL REVENUE	4,800,000	0.00	4,656,000	0.00	6,060,000	0.00	6,060,000	0.00	4,800,000	0.00	4,800,000	0.00
TOTAL	\$4,800,000	0.00	\$4,656,000	0.00	\$6,060,000	0.00	\$6,060,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00
TOTAL - ARTS COUNCIL-TRANSFER	\$4,800,000	0.00	\$4,656,000	0.00	\$6,060,000	0.00	\$6,060,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Humanities Council GR Transfer
Section 7.095

Budget Book Page 322

Section 143.183, RSMo. provides for a transfer of 10% of estimated annual nonresident athletes and entertainers tax collections from general revenue to the Missouri Humanities Council Trust Fund.

Legal Basis: RSMo. 186.050-186.067; 143.183

Funding Sources: General Revenue

CORE ADJUSTMENTS:

		BOBC	FTE	GR	FED	OTHER	TOTAL
HUMANITIES COUNCIL-TRANSFER							
GOVERNOR CHANGES							
Reduction	T358	HUMANITIES COUNCIL TRF-0101	TRF	(210,000)			(210,000)
		GOVERNOR CHANGES		(210,000)			(210,000)
		TOTAL CHANGES		(210,000)			(210,000)

DRAFT HCS CHANGES

Flexibility -- added 3% flex to legal expense fund transfer

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095												
HUMANITIES COUNCIL-TRANSFER - 42370C												
CORE												
FUND TRANSFERS	800,000	0.00	776,000	0.00	1,010,000	0.00	1,010,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	800,000	0.00	776,000	0.00	1,010,000	0.00	1,010,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$800,000	0.00	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$800,000	0.00	\$800,000	0.00
TOTAL - HUMANITIES COUNCIL-TRANSFER	\$800,000	0.00	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$800,000	0.00	\$800,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Public Television and Radio Stations GR Transfer
Section 7.100

Budget Book Page 329

Section 143.183, RSMo. provides for a transfer of 10% of estimated annual nonresident athletes and entertainers tax collections from general revenue to the Missouri Public Broadcasting Corporation Special Fund.

Legal Basis: RSMo. 185.200 – 185.230; 143.183

Funding Sources: General Revenue

CORE ADJUSTMENTS:

		BOBC	FTE	GR	FED	OTHER	TOTAL
PUBLIC TELEVISION TRANSFER							
GOVERNOR CHANGES							
Reduction	T431	PUBLIC TELEVISION TRF-0101	TRF	(210,000)			(210,000)
		GOVERNOR CHANGES		(210,000)			(210,000)
		TOTAL CHANGES		(210,000)			(210,000)

DRAFT HCS CHANGES

Flexibility -- added 3% flex to legal expense fund transfer

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.100												
PUBLIC TELEVISION TRANSFER - 42375C												
CORE												
FUND TRANSFERS	800,000	0.00	776,000	0.00	1,010,000	0.00	1,010,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	800,000	0.00	776,000	0.00	1,010,000	0.00	1,010,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$800,000	0.00	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$800,000	0.00	\$800,000	0.00
TOTAL - PUBLIC TELEVISION TRANSFER	\$800,000	0.00	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$800,000	0.00	\$800,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Workforce Development – Administration
Section 7.105

Budget Book Page 229

The Division of Workforce Development (DWD) administers employment and training programs authorized by the federal government. The major funds include the Workforce Investment Act, Wagner-Peyser Act, Trade Adjustment Assistance Act and Veterans' Employment and Training Service. In addition, DWD administers certain state-funded industry training programs. These programs include, but are not limited to: job search assistance, job preparation and skills training for eligible adults, dislocated worker employment and training, youth activities, and veterans' services. This core for administration covers the personal service and expense and equipment costs to operate the programs in the Division.

The Show Me Heroes Program is located in this core. It provides a 50% reimbursement for on-the-job training provided by employers who choose to join the program and hire veterans. Spouses of active duty and deployed reserve component members are eligible for employment services and other assistance to prevent the family from falling into poverty while the primary income-earner is away.

Legal Basis: Federal Statutes- Public Law 105-220, RSMo. 620.515 (Hero at Home)

Funding Sources: Federal - Job Development and Training Fund (0155), Show-Me Heroes Fund (0995)
Other – Missouri Works Job Development Fund (0600)

CORE ADJUSTMENTS:

WORKFORCE DEVELOPMENT				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES										
Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments										
Reduction	0584	WORKFORCE DEVELOPMENT PS-0155	PS		(5.00)		(163,440)		(163,440)	
		GOVERNOR CHANGES			(5.00)		(163,440)		(163,440)	
DRAFT HCS CHANGES										
Flexibility – removed flex										
Flexibility – added 3% flex to legal expense fund transfer										
Reduction	0584	WORKFORCE DEVELOPMENT PS-0155	PS				(836,510)		(836,510)	reduction of excess fed authority
Reduction	2190	WORKFORCE DEVELOPMENT E&E-0155	EE				(1,000,000)		(1,000,000)	
		DRAFT HCS CHANGES					(1,836,510)		(1,836,510)	
		TOTAL CHANGES			(5.00)		(1,999,950)		(1,999,950)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.105												
WORKFORCE DEVELOPMENT - 42380C												
CORE												
PERSONAL SERVICES	16,949,155	426.72	10,467,098	279.37	17,288,143	426.72	17,288,143	426.72	17,124,703	421.72	16,288,193	421.72
FEDERAL FUNDS	16,563,598	418.72	10,203,601	273.80	16,894,874	418.72	16,894,874	418.72	16,731,434	413.72	15,894,924	413.72
OTHER FUNDS	385,557	8.00	263,497	5.57	393,269	8.00	393,269	8.00	393,269	8.00	393,269	8.00
EXPENSE & EQUIPMENT	4,004,692	0.00	1,535,664	0.00	4,004,192	0.00	4,004,192	0.00	4,004,192	0.00	3,004,192	0.00
FEDERAL FUNDS	3,923,303	0.00	1,477,159	0.00	3,923,303	0.00	3,923,303	0.00	3,923,303	0.00	2,923,303	0.00
OTHER FUNDS	81,389	0.00	58,505	0.00	80,889	0.00	80,889	0.00	80,889	0.00	80,889	0.00
PROGRAM-SPECIFIC	595,226	0.00	244,501	0.00	595,726	0.00	595,726	0.00	595,726	0.00	595,726	0.00
FEDERAL FUNDS	595,226	0.00	244,501	0.00	595,226	0.00	595,226	0.00	595,226	0.00	595,226	0.00
OTHER FUNDS	0	0.00	0	0.00	500	0.00	500	0.00	500	0.00	500	0.00
TOTAL	\$21,549,073	426.72	\$12,247,263	279.37	\$21,888,061	426.72	\$21,888,061	426.72	\$21,724,621	421.72	\$19,888,111	421.72
TOTAL - WORKFORCE DEVELOPMENT												
	\$21,549,073	426.72	\$12,247,263	279.37	\$21,888,061	426.72	\$21,888,061	426.72	\$21,724,621	421.72	\$19,888,111	421.72

DEPARTMENT OF ECONOMIC DEVELOPMENT
Workforce Autism
Section 7.105

Budget Book Page 222

This section provides funding for the Workforce Autism Project which provides research funding for creation of an innovative model for persons with autism or related Asperger's Syndrome via a contract with the Taylor Institute concentrating on workforce transition skills related to the maximization of giftedness within the autistic population.

Funding Sources: General Revenue

CORE ADJUSTMENTS:

**WORKFORCE AUTISM
GOVERNOR CHANGES**

			BOBC	FTE	GR	FED	OTHER	TOTAL
Reduction	0932	WORKFORCE AUTISM-0101			(300,000)			(300,000)
		GOVERNOR CHANGES			(300,000)			(300,000)

DRAFT HCS CHANGES

Flexibility – added 3% flex to legal expense fund transfer								
Reduction	0932	WORKFORCE AUTISM-0101			300,000			300,000
		DRAFT HCS CHANGES			300,000			300,000
		TOTAL CHANGES			0			0

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.105												
WORKFORCE AUTISM - 42385C												
CORE												
PROGRAM-SPECIFIC	200,000	0.00	193,704	0.00	500,000	0.00	500,000	0.00	200,000	0.00	500,000	0.00
GENERAL REVENUE	200,000	0.00	193,704	0.00	500,000	0.00	500,000	0.00	200,000	0.00	500,000	0.00
TOTAL	\$200,000	0.00	\$193,704	0.00	\$500,000	0.00	\$500,000	0.00	\$200,000	0.00	\$500,000	0.00
TOTAL - WORKFORCE AUTISM	\$200,000	0.00	\$193,704	0.00	\$500,000	0.00	\$500,000	0.00	\$200,000	0.00	\$500,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Workforce Development – Programs
Section 7.110

Budget Book Page 239

This section provides funding for Workforce and Self-Sufficiency programs. The Workforce Investment Act provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of the job seekers and those who want to further their careers. These are the funds that the State of Missouri is obligated to distribute to subcontractors and recipients, including the local workforce investment boards, according to federal and state statutes. It includes the funds that benefit Missouri for Trade Adjustment Assistance to enable American workers affected by international trade to rejoin the workforce by providing them with the means to attain competitive and marketable skills for today's increasingly competitive work environment. Programs included in this core are: Adult Employment and Training Activities, Dislocated Worker Employment and Training Activities, Youth Activities, Veterans Employment, Work Opportunity Tax Credit (WOTC), jobs.mo.gov, and Trade Adjustment Assistance.

Legal Basis: Workforce Programs – Federal Statutes Public Law 105-220 and Public Law 93-618 for Trade
Self-sufficiency Programs – Executive Order 03-04

Funding Sources: General Revenue
Federal - Job Development and Training Fund (0155)
Other – Special Employment Security Fund (0949)

CORE ADJUSTMENTS:

WORKFORCE PROGRAM			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Reduction	9780	PRE APPRENTICESHIP PROG-0101	PD		(100,000)			(100,000)	
		GOVERNOR CHANGES			(100,000)			(100,000)	
DRAFT HCS CHANGES									
Flexibility – added 3% flex to legal expense fund transfer									
Reduction	0585	JOB TRAINING-0155	PD		(16,859,293)			(16,859,293)	reduction of excess fed authority
		DRAFT HCS CHANGES			(16,859,293)			(16,859,293)	
		TOTAL CHANGES			(100,000)	(16,859,293)		(16,959,293)	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.110												
WORKFORCE PROGRAM - 42390C												
CORE												
EXPENSE & EQUIPMENT	4,049,954	0.00	1,524,053	0.00	4,049,954	0.00	4,049,954	0.00	4,049,954	0.00	4,049,954	0.00
FEDERAL FUNDS	2,049,954	0.00	71,085	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00
OTHER FUNDS	2,000,000	0.00	1,452,968	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
PROGRAM-SPECIFIC	89,909,339	0.00	51,029,083	0.00	90,009,339	0.00	90,009,339	0.00	89,909,339	0.00	73,050,046	0.00
GENERAL REVENUE	100,000	0.00	95,954	0.00	200,000	0.00	200,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	89,809,339	0.00	50,933,129	0.00	89,809,339	0.00	89,809,339	0.00	89,809,339	0.00	72,950,046	0.00
TOTAL	\$93,959,293	0.00	\$52,553,136	0.00	\$94,059,293	0.00	\$94,059,293	0.00	\$93,959,293	0.00	\$77,100,000	0.00

TOTAL - WORKFORCE PROGRAM	\$93,959,293	0.00	\$52,553,136	0.00	\$94,059,293	0.00	\$94,059,293	0.00	\$93,959,293	0.00	\$77,100,000	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Works Job Development Fund
Section 7.115

Budget Book Page 246

The Missouri Works Job Development Fund is the funding source for the Missouri Customized Training Program, which is the most flexible and popular of Missouri's workforce training programs. It is designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists businesses of all sizes and in urban and rural locations. The workforce training is individualized to each company's specific needs.

Legal Basis: 620.470 RSMo

Funding Sources: Other – Missouri Works Job Development Fund (0600)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115												
MISSOURI JOB DEVELOPMENT - 42120C												
CORE												
PROGRAM-SPECIFIC	14,539,985	0.00	12,802,438	0.00	14,039,985	0.00	14,039,985	0.00	14,039,985	0.00	14,039,985	0.00
OTHER FUNDS	14,539,985	0.00	12,802,438	0.00	14,039,985	0.00	14,039,985	0.00	14,039,985	0.00	14,039,985	0.00
TOTAL	\$14,539,985	0.00	\$12,802,438	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$14,039,985	0.00

Customized trainig authority - 1419010

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00

TOTAL - MISSOURI JOB DEVELOPMENT	\$14,539,985	0.00	\$12,802,438	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$15,039,985	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Works Job Development Fund Transfer From GR
Section 7.120

Budget Book Page 254

This section provides for a transfer of funds from General Revenue to the Missouri Works Job Development Fund to support appropriations made in the previous section.

Legal Basis: 620.470 RSMo

Funding Sources: General Revenue

CORE ADJUSTMENTS:

MO JOB DEVELOP FUND-TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES						
Reduction T355 MO JOB DEVELOP FUND TRF-0101 TRF			(1,000,000)			(1,000,000)
GOVERNOR CHANGES			(1,000,000)			(1,000,000)
TOTAL CHANGES			(1,000,000)			(1,000,000)

DRAFT HCS CHANGES

Flexibility – added 3% flex to legal expense fund transfer

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.120												
MO JOB DEVELOP FUND-TRANSFER - 42130C												
CORE												
FUND TRANSFERS	8,805,677	0.00	8,541,507	0.00	6,315,666	0.00	6,315,666	0.00	5,315,666	0.00	5,315,666	0.00
GENERAL REVENUE	8,805,677	0.00	8,541,507	0.00	6,315,666	0.00	6,315,666	0.00	5,315,666	0.00	5,315,666	0.00
TOTAL	\$8,805,677	0.00	\$8,541,507	0.00	\$6,315,666	0.00	\$6,315,666	0.00	\$5,315,666	0.00	\$5,315,666	0.00

customized training GR trans - 1419011

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00

TOTAL - MO JOB DEVELOP FUND-TRANSFER	\$8,805,677	0.00	\$8,541,507	0.00	\$6,315,666	0.00	\$6,315,666	0.00	\$5,315,666	0.00	\$6,315,666	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Works Community College New Jobs Training Program
Section 7.125

Budget Book Page 268

The Missouri Works Community College New Jobs Training Program is designed to help companies create new jobs by offsetting the high cost of start-ups or expansions. The training is financed through the sale of certificates; the number of jobs being created and their respective wage rates determine the amount of the certificates. The certificates are then retired by deferring a portion of the employer's withholding tax on the newly created jobs. The program offers an incentive for the creation of new jobs by providing education and training of workers for new or expanding industries. Eligible companies include those engaged in the manufacturing, processing, or assembling of products, those who conduct research and development, or those who provide services of interstate commerce. The creation of 100 jobs at or above the county average wage is generally the entry point for this program, although higher than average wages may lower the number of employees necessary to qualify. The program is administered by the community colleges in cooperation with the Department of Economic Development. It has a \$55 million cap. The support for this program is provided by the Missouri Works Job Development Fund.

Legal Basis: RSMo 178.892 through 178.896

Funding Sources: Other – Missouri Works Community College New Job Training Fund (0563)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		Regular House Bills
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.125													
COMM COLLEGE NEW JOBS TRAININ - 42150C													
CORE													
PROGRAM-SPECIFIC	16,000,000	0.00	2,816,374	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	
OTHER FUNDS	16,000,000	0.00	2,816,374	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	
TOTAL	\$16,000,000	0.00	\$2,816,374	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Works Job Retention Training Program
Section 7.130

Budget Book Page 276

This section provides authority for the Missouri Works Jobs Retention Training Program which offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing training assistance for workers to increase their skill level. Companies currently located in Missouri with a sound credit rating may be eligible if they are engaged in the manufacturing, processing, or assembling of products, or they conduct research and development, or provide services in interstate commerce. In addition, there are minimum standards on the number of jobs retained, the amount of capital investment, and the Department of Economic Development must be able to verify and document the jobs are at-risk. The funding is generated from the withholding tax on retained jobs, DED/DWD must have this appropriation authority to disseminate money to the trustees to retire the bonds. There is a \$45 million cap on the amount of outstanding certificates for this program, so it is estimated that at least \$10 million is required to handle that debt load (178.983, RSMo).

Legal Basis: RSMo. 178.892 through 178.896

Funding Sources: Other – Missouri Works Community College Job Retention Training Fund (0717)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.130												
JOBS RETENTION TRAINING PRG - 42155C												
CORE												
PROGRAM-SPECIFIC	10,000,000	0.00	6,452,186	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
OTHER FUNDS	10,000,000	0.00	6,452,186	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	\$10,000,000	0.00	\$6,452,186	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
TOTAL - JOBS RETENTION TRAINING PRG	\$10,000,000	0.00	\$6,452,186	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Advanced Manufacturing Training Facility
Section 7.131

Budget Book Page 261

This section provides funding for an advanced manufacturing training facility in West Plains, Missouri.

Funding Sources: General Revenue

CORE ADJUSTMENTS:

ADVANCED MANUF TRNING FACILITY

GOVERNOR CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL
Reduction	2272	ADVANCED MANUF TRNING FAC-0101	PD		(300,000)			(300,000)
		GOVERNOR CHANGES			(300,000)			(300,000)

DRAFT HCS CHANGES

Reduction	2272	ADVANCED MANUF TRNING FAC-0101	PD		150,000			150,000
		DRAFT HCS CHANGES			150,000			150,000
		TOTAL CHANGES			(150,000)			(150,000)

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.131												
ADVANCED MANUF TRNING FACILITY - 42137C												
CORE												
PROGRAM-SPECIFIC	0	0.00	0	0.00	300,000	0.00	300,000	0.00	0	0.00	150,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	300,000	0.00	300,000	0.00	0	0.00	150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00	\$150,000	0.00
TOTAL - ADVANCED MANUF TRNING FACILIT	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$0	0.00	\$150,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Workforce Development – Missouri Women's Council
Section 7.135

Budget Book Page 283

The 15-member Missouri Women's Council has the overall objective to promote and increase economic and employment opportunities for women through education, training, and greater participation in the labor market.

Legal Basis: RSMo. 186.005 through 186.019

Funding Sources: Federal - Job Development and Training Fund (0155)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments

DRAFT HCS CHANGES

Flexibility – removed flex

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.135												
WOMEN'S COUNCIL - 42420C												
CORE												
PERSONAL SERVICES	57,337	1.00	36,482	0.64	58,484	1.00	58,484	1.00	58,484	1.00	58,484	1.00
FEDERAL FUNDS	57,337	1.00	36,482	0.64	58,484	1.00	58,484	1.00	58,484	1.00	58,484	1.00
EXPENSE & EQUIPMENT	12,765	0.00	3,056	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00
FEDERAL FUNDS	12,765	0.00	3,056	0.00	12,765	0.00	12,765	0.00	12,765	0.00	12,765	0.00
TOTAL	\$70,102	1.00	\$39,538	0.64	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00

TOTAL - WOMEN'S COUNCIL	\$70,102	1.00	\$39,538	0.64	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Tourism
Section 7.140

Budget Book Page 336

This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo., tracks sales tax revenue generated by 17 tourism-related Standard Industry Classification (SIC) codes used as a barometer to determine the growth in the Tourism Supplemental Revenue Fund (see core description below for GR transfer to TSRF).

It is the assignment of MDT to develop and implement an aggressive marketing strategy that promotes leisure travel in Missouri. This includes the tourist attractions, scenic sites, recreational activities & destinations, cultural and historic sites, state parks, and hunting and fishing areas of the state. Specifically, this is accomplished through research-based advertising & public relations campaigns, fulfillment of requests for tourist information, trade conferences, and the state's Tourism Welcome Centers. MDT works with local businesses, destination marketing organizations, convention and visitors bureaus, and communities to leverage and tie-in to marketing and public relations efforts.

Legal Basis: RSMo. 620.450 through 620.467

Funding Sources: Other – Division of Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
TOURISM									
DEPARTMENT CHANGES									
Reallocation	2192	TOURISM E&E-0274	EE				(430,000)	(430,000)	
Reallocation	2192	TOURISM E&E-0274	PD				430,000	430,000	
DEPARTMENT CHANGES							0	0	
GOVERNOR CHANGES									
Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments									
Reduction	1030	TOURISM PS-0274	PS	(2.00)					
GOVERNOR CHANGES				(2.00)					
DRAFT HCS CHANGES									
Flexibility – removed flex									
Reduction	2192	TOURISM E&E-0274	EE				(5,603,168)	(5,603,168)	reduction of excess spending authority
DRAFT HCS CHANGES							(5,603,168)	(5,603,168)	
TOTAL CHANGES				(2.00)			(5,603,168)	(5,603,168)	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140												
TOURISM - 42450C												
CORE												
PERSONAL SERVICES	1,677,931	41.00	1,362,158	35.99	1,711,488	41.00	1,711,488	41.00	1,711,488	39.00	1,711,488	39.00
OTHER FUNDS	1,677,931	41.00	1,362,158	35.99	1,711,488	41.00	1,711,488	41.00	1,711,488	39.00	1,711,488	39.00
EXPENSE & EQUIPMENT	17,416,180	0.00	16,173,264	0.00	21,916,180	0.00	21,486,180	0.00	21,486,180	0.00	15,883,012	0.00
OTHER FUNDS	17,416,180	0.00	16,173,264	0.00	21,916,180	0.00	21,486,180	0.00	21,486,180	0.00	15,883,012	0.00
PROGRAM-SPECIFIC	3,000,000	0.00	2,336,437	0.00	3,000,000	0.00	3,430,000	0.00	3,430,000	0.00	3,430,000	0.00
OTHER FUNDS	3,000,000	0.00	2,336,437	0.00	3,000,000	0.00	3,430,000	0.00	3,430,000	0.00	3,430,000	0.00
TOTAL	\$22,094,111	41.00	\$19,871,859	35.99	\$26,627,668	41.00	\$26,627,668	41.00	\$26,627,668	39.00	\$21,024,500	39.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - TOURISM	\$22,094,111	41.00	\$19,871,859	35.99	\$26,627,668	41.00	\$26,627,668	41.00	\$26,627,668	39.00	\$21,024,500	39.00

**DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Film Commission – Missouri Film Office
Section 7.140**

Budget Book Page 346

The Missouri Film Commission was created in 1983 to attract film, television, video and cable productions to Missouri, and to promote the growth of the film and video production industry within Missouri. The Missouri Film Office serves as the official central point of contact for all state-wide inquiries- film, TV shows/segments, commercials, web content, and motion media. The office maintains and markets a large photo database of diverse locations across the state and keeps current a statewide database of skilled workers, special equipment operators and support service companies.

Legal Basis: RSMo. 620.1200

Current Flexibility: 10% PS/EE

Funding Sources: Other – Division of Tourism Supplemental Revenue Fund (0274)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140												
FILM OFFICE - 42465C												
CORE												
EXPENSE & EQUIPMENT	100,115	0.00	84,240	0.00	100,115	0.00	100,115	0.00	100,115	0.00	100,115	0.00
OTHER FUNDS	100,115	0.00	84,240	0.00	100,115	0.00	100,115	0.00	100,115	0.00	100,115	0.00
TOTAL	\$100,115	0.00	\$84,240	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00
TOTAL - FILM OFFICE	\$100,115	0.00	\$84,240	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Tourism – Tourism Supplemental Revenue Fund Transfer From GR
Section 7.145

Budget Book Page 355

This section provides for the transfer of funds from the General Revenue Fund to the Division of Tourism Supplemental Revenue Fund, according to HB 188 (1993). By statute, the transfer amount is calculated as the previous fiscal year's transfer amount plus one-half of the sales tax increases above 3% growth in seventeen SIC codes related to tourism. The 3% growth threshold is calculated using the 3rd and 4th years preceding the fiscal year when the transfer is to occur. The increase in any fiscal year appropriation may not exceed \$3 million.

Legal Basis: RSMo. 620.467

Funding Sources: General Revenue

CORE ADJUSTMENTS:

TOURISM-TRANSFER

GOVERNOR CHANGES

	BOBC	FTE	GR	FED	OTHER	TOTAL
Reduction T359 TOURISM TRF-0101						
	TRF		(5,000,000)			(5,000,000)
GOVERNOR CHANGES			(5,000,000)			(5,000,000)
TOTAL CHANGES			(5,000,000)			(5,000,000)

DRAFT HCS CHANGES

Flexibility – added 3% flex to legal expense fund transfer

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.145												
TOURISM-TRANSFER - 42460C												
CORE												
FUND TRANSFERS	21,448,443	0.00	20,804,990	0.00	25,948,443	0.00	25,948,443	0.00	20,948,443	0.00	20,948,443	0.00
GENERAL REVENUE	21,448,443	0.00	20,804,990	0.00	25,948,443	0.00	25,948,443	0.00	20,948,443	0.00	20,948,443	0.00
TOTAL	\$21,448,443	0.00	\$20,804,990	0.00	\$25,948,443	0.00	\$25,948,443	0.00	\$20,948,443	0.00	\$20,948,443	0.00
TOTAL - TOURISM-TRANSFER	\$21,448,443	0.00	\$20,804,990	0.00	\$25,948,443	0.00	\$25,948,443	0.00	\$20,948,443	0.00	\$20,948,443	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Energy - Operations
Section 7.150

Budget Book Page 362

The Division of Energy is a non-regulatory state agency that works to help ensure adequate energy supplies and to promote energy efficiency and renewable energy sources and technologies. The Division provides services such as tracking and reporting on energy prices and supplies; collecting and reporting MO energy data; facilitating solutions to Missouri energy supply disruptions; conducting energy policy research and analysis; maintaining MO emergency energy plan; technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts and other consumers; and supporting demonstration projects and market research.

Current Flexibility: 100% between funds

Legal Basis: 10 CFR 420 – Federal Regulations on State Energy Program; 10 CFR 440 – Federal Regulations on Weatherization Program; RSMo 8.800-8.851 – Energy Efficiency in State Facilities; RSMo 251.650 – Interagency Group for Federal Grants; RSMo 386.890 - Net Metering and Interconnection; RSMo 393.1020 – Green Power Initiative; RSMo 414.350-414.359 – Alternative Fuel Vehicle Loan Fund; RSMo 414.400-414.417 – Fuel Conservation and State Vehicles Program; RSMo 640.150-640.216 – Department of Natural Resources Energy Responsibilities and Energy Supply Emergency Plan; Certification of Home Energy Auditors; Energy Sustainability Coordination and Studies in Energy Conservation; RSMo 640.651-640.686 – Energy Conservation Projects; RSMo 651.686 – Energy Loan Program; RSMo 660.100-660.136 – Utilicare-Weatherization Projects; RSMo 701.500-701.515 – Energy Efficiency Appliance Standards

Funding Sources: General Revenue
Federal - Energy Federal Fund (0866)
Other – Biodiesel Fuel Revolving Fund (0730), Energy Futures Fund (0935), Energy Set-Aside Program Fund (0667), Missouri Alternative Fuel Vehicle Loan Fund (0886)

CORE ADJUSTMENTS:

ENERGY DIVISION OPERATIONS

GOVERNOR CHANGES

Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments

Reduction	8844	ENERGY DIV OPERATING E&E-0101	EE	(14,610)			(14,610)	fund switch to pay dues state energy board
		GOVERNOR CHANGES		(14,610)			(14,610)	
		TOTAL CHANGES		(14,610)			(14,610)	

DRAFT HCS CHANGES

Flexibility – returned flex to FY17 level and eliminated flex to other departments

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150												
ENERGY DIVISION OPERATIONS - 42610C												
CORE												
PERSONAL SERVICES	1,890,496	37.00	1,660,699	34.00	2,037,516	37.00	2,037,516	37.00	2,037,516	37.00	2,037,516	37.00
FEDERAL FUNDS	1,219,716	23.05	992,840	20.75	1,251,318	23.05	1,251,318	23.05	1,251,318	23.05	1,251,318	23.05
OTHER FUNDS	670,780	13.95	667,859	13.25	786,198	13.95	786,198	13.95	786,198	13.95	786,198	13.95
EXPENSE & EQUIPMENT	626,755	0.00	455,126	0.00	745,929	0.00	745,929	0.00	731,319	0.00	731,319	0.00
GENERAL REVENUE	14,610	0.00	14,610	0.00	14,610	0.00	14,610	0.00	0	0.00	0	0.00
FEDERAL FUNDS	490,125	0.00	335,617	0.00	609,299	0.00	609,299	0.00	609,299	0.00	609,299	0.00
OTHER FUNDS	122,020	0.00	104,899	0.00	122,020	0.00	122,020	0.00	122,020	0.00	122,020	0.00
PROGRAM-SPECIFIC	6,754	0.00	1,150	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00
OTHER FUNDS	6,754	0.00	1,150	0.00	6,754	0.00	6,754	0.00	6,754	0.00	6,754	0.00
TOTAL	\$2,524,005	37.00	\$2,116,975	34.00	\$2,790,199	37.00	\$2,790,199	37.00	\$2,775,589	37.00	\$2,775,589	37.00

Energy Increase - 1419005												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	14,610	0.00	14,610	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,610	0.00	14,610	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,610	0.00	\$14,610	0.00

Additional appropriation authority to cover Energy program expenses.

TOTAL - ENERGY DIVISION OPERATIONS	\$2,524,005	37.00	\$2,116,975	34.00	\$2,790,199	37.00	\$2,790,199	37.00	\$2,790,199	37.00	\$2,790,199	37.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Energy – Energy Efficient Services
Section 7.150

Budget Book Page 381

This section allows the division to pass through federal and other funds for energy efficiency and renewable energy activities. Federal Funding includes the Low Income Weatherization Program (administered through 19 local, community based agencies), the State Energy Program Grant funding, Low Income Home Energy Assistance Program (LIHEAP) and competitive federal funding for various special projects. State funding comes from the Other funds in this core.

Legal Basis: 10 CFR 420 – Federal Regulations on State Energy Program; 10 CFR 440 – Federal Regulations on Weatherization Program; RSMo 8.800-8.851 – Energy Efficiency in State Facilities; RSMo 251.650 – Interagency Group for Federal Grants; RSMo 386.890 - Net Metering and Interconnection; RSMo 393.1020 – Green Power Initiative; RSMo 414.350-414.359 – Alternative Fuel Vehicle Loan Fund; RSMo 414.400-414.417 – Fuel Conservation and State Vehicles Program; RSMo 640.150-640.216 – Department of Natural Resources Energy Responsibilities and Energy Supply Emergency Plan; Certification of Home Energy Auditors; Energy Sustainability Coordination and Studies in Energy Conservation; RSMo 640.651-640.686 – Energy Conservation Projects; RSMo 651.686 – Energy Loan Program; RSMo 660.100-660.136 – Utilicare-Weatherization Projects; RSMo 701.500-701.515 – Energy Efficiency Appliance Standards

Funding Sources: Federal - Energy Federal Fund (0866)
Other – Biodiesel Fuel Revolving Fund (0730), Energy Futures Fund (0935), Energy Set-Aside Program Fund (0667), Missouri Alternative Fuel Vehicle Loan Fund (0886), Utilicare Stabilization Fund (0134)

CORE ADJUSTMENTS:

ENERGY EFFICIENT SERVICES			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	8808	ENERGY EFFICIENT SERVICES-0866	EE			480,000		480,000	
Reallocation	8808	ENERGY EFFICIENT SERVICES-0866	PD			6,520,000		6,520,000	
Reallocation	8809	ENERGY EFFICIENT SERV ENC-0866	EE			(480,000)		(480,000)	
Reallocation	8809	ENERGY EFFICIENT SERV ENC-0866	PD			(6,520,000)		(6,520,000)	
Reallocation	8810	ENERGY EFFICIENT SERVICES-0667	EE				3,000,000	3,000,000	
Reallocation	8810	ENERGY EFFICIENT SERVICES-0667	PD				12,000,000	12,000,000	
Reallocation	8811	ENERGY EFFICIENT SERV ENC-0667	EE				(3,000,000)	(3,000,000)	
Reallocation	8811	ENERGY EFFICIENT SERV ENC-0667	PD				(12,000,000)	(12,000,000)	
DEPARTMENT CHANGES						0	0	0	
GOVERNOR CHANGES									
Reallocation	8808	ENERGY EFFICIENT SERVICES-0866	EE			(480,000)		(480,000)	reverses department reallocation
Reallocation	8808	ENERGY EFFICIENT SERVICES-0866	PD			(6,520,000)		(6,520,000)	" "
Reallocation	8809	ENERGY EFFICIENT SERV ENC-0866	EE			480,000		480,000	" "

Reallocation	8809	ENERGY EFFICIENT SERV ENC-0866	PD	6,520,000		6,520,000	" "
Reallocation	8810	ENERGY EFFICIENT SERVICES-0667	EE		(3,000,000)	(3,000,000)	" "
Reallocation	8810	ENERGY EFFICIENT SERVICES-0667	PD		(12,000,000)	(12,000,000)	" "
Reallocation	8811	ENERGY EFFICIENT SERV ENC-0667	EE		3,000,000	3,000,000	" "
Reallocation	8811	ENERGY EFFICIENT SERV ENC-0667	PD		12,000,000	12,000,000	" "
GOVERNOR CHANGES				0	0	0	
DRAFT HCS CHANGES							
Reduction	8809	ENERGY EFFICIENT SERV ENC-0866	PD	(5,000,000)		(5,000,000)	reduction of excess fed authority
DRAFT HCS CHANGES				(5,000,000)		(5,000,000)	
TOTAL CHANGES				(5,000,000)	0	(5,000,000)	

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150												
ENERGY EFFICIENT SERVICES - 42625C												
CORE												
EXPENSE & EQUIPMENT	5,768,701	0.00	576,985	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00	5,768,701	0.00
FEDERAL FUNDS	501,201	0.00	443,013	0.00	501,201	0.00	501,201	0.00	501,201	0.00	501,201	0.00
OTHER FUNDS	5,267,500	0.00	133,972	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00	5,267,500	0.00
PROGRAM-SPECIFIC	43,358,399	0.00	10,878,816	0.00	38,358,399	0.00	38,358,399	0.00	38,358,399	0.00	33,358,399	0.00
FEDERAL FUNDS	21,498,799	0.00	4,364,260	0.00	16,498,799	0.00	16,498,799	0.00	16,498,799	0.00	11,498,799	0.00
OTHER FUNDS	21,859,600	0.00	6,514,556	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00	21,859,600	0.00
TOTAL	\$49,127,100	0.00	\$11,455,801	0.00	\$44,127,100	0.00	\$44,127,100	0.00	\$44,127,100	0.00	\$39,127,100	0.00

Building "Energy Guide" Label - 1419003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	36,000	0.00	36,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	36,000	0.00	36,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$36,000	0.00	\$36,000	0.00

The project would build on Missouri's efforts to educate homeowners through the MO Home Energy Certification program. It will provide a means to develop a consistent rating system similar to the "energy guide" for appliances for homes. This project would seek to bring the two models currently being used together in order to address key barriers that are impeding adoption of residential energy ratings and labels nationwide. The project will provide a rating system for homes similar to what is provided currently for appliances.

Energy Investment Partnership - 1419004

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	64,800	0.00	64,800	0.00
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Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150												
ENERGY EFFICIENT SERVICES - 42625C												
Energy Investment Partnership - 1419004												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	64,800	0.00	64,800	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	64,800	0.00	64,800	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$64,800	0.00	\$64,800	0.00

The Energy Investment Partnership (EIP) Pathways project is a bi-state, multi-partner effort to support Colorado's and Missouri's efforts to advance EIPs in the state and begin realizing the benefits which include improved access to financing, attraction of private investment for clean energy projects, and increased demand from capital seekers. Financial Services and Energy are two targeted sectors identified by DED as prime opportunities for job growth. This proposal seeks to combine the two in order to maximize job creation potential, as well as increasing property values and improving infrastructure while encouraging energy efficiency and savings.

TOTAL - ENERGY EFFICIENT SERVICES	\$49,127,100	0.00	\$11,455,801	0.00	\$44,127,100	0.00	\$44,127,100	0.00	\$44,227,900	0.00	\$39,227,900	0.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Division of Energy – Appropriated Tax Credits
Section 7.150

Budget Book Page 402

This section allows the funding for the Wood Energy and Alternative Fuel tax credits.

Funding Sources: General Revenue

CORE ADJUSTMENTS:

APPROPRIATED TAX CREDITS

GOVERNOR CHANGES

			BOBC	FTE	GR	FED	OTHER	TOTAL
Reduction	2484	WOOD ENERGY-0101			(1,500,000)			(1,500,000)
		GOVERNOR CHANGES	PD		(1,500,000)			(1,500,000)
		TOTAL CHANGES			(1,500,000)			(1,500,000)

DRAFT HCS CHANGES

Flexibility – added 3% flex to legal expense fund transfer

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		Regular House Bills
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.150													
APPROPRIATED TAX CREDITS - 42627C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,550,000	0.00	2,550,000	0.00	1,050,000	0.00	1,050,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	2,550,000	0.00	2,550,000	0.00	1,050,000	0.00	1,050,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$2,550,000	0.00	\$2,550,000	0.00	\$1,050,000	0.00	\$1,050,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT
Missouri Housing Development Commission
Section 7.155

Budget Book Page 409

The Missouri Housing Development Commission (MHDC) is a governmental unit of the State of Missouri constituting a body corporate and politic. MHDC is the state's housing finance agency and it is dedicated to strengthening communities and the lives of Missourians through the financing, development and preservation of affordable housing. A \$3 recording fee on all real estate documents filed in the state funds the Missouri Housing Trust Fund. MHDC makes grants and loans from the Trust Fund to organizations that provide housing assistance to low-income families and the homeless in Missouri.

Legal Basis: RSMo. 215.034

Funding Sources: Other – Missouri Housing Trust Fund (0254)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.155												
MISSOURI HOUSING TRUST - 42470C												
CORE												
PROGRAM-SPECIFIC	4,450,000	0.00	3,056,343	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
OTHER FUNDS	4,450,000	0.00	3,056,343	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL	\$4,450,000	0.00	\$3,056,343	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00
TOTAL - MISSOURI HOUSING TRUST	\$4,450,000	0.00	\$3,056,343	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

**DEPARTMENT OF ECONOMIC DEVELOPMENT
Manufactured Housing
Section 7.160**

Budget Book Page 446

The Manufactured Housing section, housed within the Public Service Commission, registers manufacturers and dealers of manufactured homes and modular units as well as installers of new manufactured homes. The office is required to:

- 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers
- 2) prescribe and enforce uniform construction standards for manufactured homes and modular units manufactured and/or sold within the state
- 3) enforce manufactured home set-up and tie-down requirements
- 4) administer the Consumer Recovery Fund

The office also acts as the state administrative agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with an emphasis on safety. The office provides this assurance by responding to consumer complaints, conducting manufactured home inspections, dealer lot inspections, and manufacturing plant record reviews. It also provides installer and inspector training.

Legal Basis: RSMo. 700.010 through 700.115

Funding Sources: Other – Manufactured Housing Consumer Recovery Fund (0909), Manufactured Housing Fund (0582)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments

DRAFT HCS CHANGES

Flexibility – removed flex

Committee Markup Annual

Regular House Bills

	FY 2015 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160												
MANUFACTURED HOUSING - 42480C												
CORE												
PERSONAL SERVICES	351,714	8.00	257,128	6.64	358,748	8.00	358,748	8.00	358,748	8.00	358,748	8.00
OTHER FUNDS	351,714	8.00	257,128	6.64	358,748	8.00	358,748	8.00	358,748	8.00	358,748	8.00
EXPENSE & EQUIPMENT	354,466	0.00	92,626	0.00	354,466	0.00	354,466	0.00	354,466	0.00	354,466	0.00
OTHER FUNDS	354,466	0.00	92,626	0.00	354,466	0.00	354,466	0.00	354,466	0.00	354,466	0.00
PROGRAM-SPECIFIC	222,000	0.00	5,937	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
OTHER FUNDS	222,000	0.00	5,937	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL	\$928,180	8.00	\$355,691	6.64	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00

TOTAL - MANUFACTURED HOUSING	\$928,180	8.00	\$355,691	6.64	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Manufactured Housing – Consumer Recovery Fund Transfer
Section 7.165

Budget Book Page 464

The Manufactured Housing Consumer Recovery Fund was set up in SB 788 (2008). It provides for a means for manufactured housing consumers to seek payment of a claim against a dealer, but only after all other legal remedies have been exhausted. The PSC must promulgate rules regarding the administration of this program, as called for in SB788. This appropriation would allow for a transfer from the Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund.

Legal Basis: RSMo. 700.010 through 700.115

Funding Sources: Other – Manufactured Housing Fund (0582)

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.165												
MANUF HOUSING CONSUMER RC TRF - 42486C												
CORE												
FUND TRANSFERS	192,000	0.00	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
OTHER FUNDS	192,000	0.00	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL	\$192,000	0.00	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
TOTAL - MANUF HOUSING CONSUMER RC TI	\$192,000	0.00	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Office of Public Counsel
Section 7.170

Budget Book Page 417

This section provides funding for the Office of Public Counsel, which represents consumers of regulated Missouri utilities before the Public Service Commission and in the courts. This section funds attorneys and a technical staff that provide expert analysis and recommendations to the PSC and the courts. The Public Counsel has the authority to appeal PSC decisions to state court when necessary to protect consumer interests.

Legal Basis: RSMo. 386.700

Current Flexibility: 10% PS/EE Public Service Commission Fund

Funding Sources: Other – Public Service Commission Fund (0607)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments

DRAFT HCS CHANGES

Flexibility – returned flex to FY17 level and eliminated flex to other departments

Committee Markup Annual

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.170												
OFFICE OF PUBLIC COUNSEL - 42620C												
CORE												
PERSONAL SERVICES	757,172	14.00	697,665	12.33	899,815	16.00	899,815	16.00	899,815	16.00	899,815	16.00
OTHER FUNDS	757,172	14.00	697,665	12.33	899,815	16.00	899,815	16.00	899,815	16.00	899,815	16.00
EXPENSE & EQUIPMENT	254,481	0.00	304,462	0.00	265,609	0.00	265,609	0.00	265,609	0.00	265,609	0.00
OTHER FUNDS	254,481	0.00	304,462	0.00	265,609	0.00	265,609	0.00	265,609	0.00	265,609	0.00
TOTAL	\$1,011,653	14.00	\$1,002,127	12.33	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00

TOTAL - OFFICE OF PUBLIC COUNSEL	\$1,011,653	14.00	\$1,002,127	12.33	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00
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DEPARTMENT OF ECONOMIC DEVELOPMENT
Deaf Relay and Equipment Distribution Program
Section 7.175

Budget Book Page 438

This section contains funds for the Deaf Relay Missouri Program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who relays the conversation.

Legal Basis: Chapter 209, RSMo, sections 251-260

Funding Sources: Other – Deaf Relay Service and Equipment Distribution Program Fund (0559)

CORE ADJUSTMENTS:

DEAF RELAY PROGRAM	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 2915 DEAF RELAY PROGRAM-0559	EE				2,495,808	2,495,808	Core reallocate Deaf Relay funds from PSC
DEPARTMENT CHANGES					2,495,808	2,495,808	
TOTAL CHANGES					2,495,808	2,495,808	

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.175												
DEAF RELAY PROGRAM - 42628C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												
TOTAL - DEAF RELAY PROGRAM	\$0	0.00	\$0	0.00	\$0	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
Public Service Commission
Section 7.175

Budget Book Page 427

The Public Service Commission regulates the rates, finances, safety, and quality of service of private, investor-owned telephone, gas, electric, water, and sewer utilities; and the safety of rural electric cooperatives and municipally owned gas systems.

Legal Basis: RSMo. 386, 392, 393

Current Flexibility: 10% PS/EE Public Service Commission Fund

Funding Sources: Other – Deaf Relay Service and Equipment Distribution Program Fund (0559), Public Service Commission Fund (0607)

CORE ADJUSTMENTS:

PUBLIC SERVICE COMMISSION	BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES							
Reallocation 9834 PUBLIC SERVICE COMM E&E-0559	EE				(2,495,808)	(2,495,808)	core reallocate deaf relay funds from PSC
DEPARTMENT CHANGES					(2,495,808)	(2,495,808)	
TOTAL CHANGES					(2,495,808)	(2,495,808)	

GOVERNOR CHANGES

Flexibility – added 25% flex between PS/EE, 25% flex between divisions and 10% flex between departments

DRAFT HCS CHANGES

Flexibility – returned flex to FY17 level and eliminated flex to other departments

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.175												
PUBLIC SERVICE COMMISSION - 42630C												
CORE												
PERSONAL SERVICES	10,675,717	194.00	10,177,688	185.56	10,889,234	194.00	10,889,234	194.00	10,889,234	194.00	10,889,234	194.00
OTHER FUNDS	10,675,717	194.00	10,177,688	185.56	10,889,234	194.00	10,889,234	194.00	10,889,234	194.00	10,889,234	194.00
EXPENSE & EQUIPMENT	5,032,270	0.00	2,296,611	0.00	5,032,270	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00
OTHER FUNDS	5,032,270	0.00	2,296,611	0.00	5,032,270	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00
PROGRAM-SPECIFIC	10,000	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	10,000	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	\$15,717,987	194.00	\$12,474,299	185.56	\$15,931,504	194.00	\$13,435,696	194.00	\$13,435,696	194.00	\$13,435,696	194.00
TOTAL - PUBLIC SERVICE COMMISSION	\$15,717,987	194.00	\$12,474,299	185.56	\$15,931,504	194.00	\$13,435,696	194.00	\$13,435,696	194.00	\$13,435,696	194.00

DEPARTMENT OF ECONOMIC DEVELOPMENT
GR Transfer to Legal Expense Fund
Section 7.180

Budget Book Page N/A

This section is a \$1 placeholder that will allow for the flexing in of funds from sections that have a 3% reserve contingency. This appropriation can then be used to transfer said funds to the legal expense fun.

CORE ADJUSTMENTS:

None

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Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.180												
DED LEGAL EXPENSE FUND TRF - 42636C												
Legal expense transfer - 1419009												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00
TOTAL - DED LEGAL EXPENSE FUND TRF	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00